

Cash Cloud, Inc
Income Statement

Financial Row		Feb 8-28	Mar-23
Income			
40102 - Revenue - Buys/PCD	\$25,000.00	\$0.00	
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	
40104 - Revenue - Buys Brazil & PCD	\$94,744.73	\$113,096.80	
40112 - Revenue - Sells/PCD	\$134,137.06	\$0.00	
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	
Total - Income	\$11,963,636.54	\$19,190,777.42	
Cost of Sales			
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	
45005 - Host Comp - Taxes	\$0.00	\$52.24	
45011 - Location Internet	\$234,578.58	\$244,267.60	
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	
46104 - Cash in Transit - Slippage Adjustments ¹	\$4,657,029.05	(\$585,157.00)	
46201 - Armored Carrier - Pickups ²	\$1,032,370.67	\$828,695.02	
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	
46221 - Carrier - Tech	\$0.00	\$475.32	
46225 - Carrier - Other	\$0.00	\$3,080.15	
46301 - Machine Mtx - Scheduled Mtx	\$47,878.78	\$52,424.24	
46302 - Machine Mtx - Repairs	\$27,408.51	\$52,090.88	
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	
46503 - Shipping - Warehousing	\$45,915.28	\$110,194.58	
46505 - BTM Installation	\$300.00	\$0.00	
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3,601.00	
Total - Cost Of Sales	\$16,781,475.65	\$17,421,092.02	
Gross Profit	(\$4,817,839.11)	\$1,769,685.40	

Income Statement

Financial Row		Feb 8-28	Mar-23
Expenses			
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	
50007 - Hourly - Retroactive	\$150.00	\$0.00	
50101 - Salary - Wages	\$323,557.93	\$605,528.46	
50107 - Salary - Retroactive	\$0.00	\$0.00	
50132 - Expense Reimbursement	\$228.00	\$0.00	
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	
50202 - Dental Insurance	\$2,133.04	\$4,263.79	
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	
50205 - HSA Contribution	\$1,097.73	\$5,400.00	
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	
51001 - FICA - SS	\$17,069.58	\$54,730.54	
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	
51003 - Federal Unemployment	\$378.94	\$245.03	
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	
51102 - NV - MBT	\$6,450.00	\$8,600.00	
51111 - Out of State - Unemployment	\$13.51	\$0.00	
53001 - Temp Labor	\$20,667.93	\$31,059.65	
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	
54002 - Training	\$0.00	\$195.00	
54003 - Recruitment	\$1,432.81	\$2,936.80	
54004 - Other Personnel Expense	\$0.00	\$66.00	
55001 - Meals & Entertainment	\$0.00	\$65.27	
55101 - Travel - Airline	\$200.79	\$2,400.11	
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	
60003 - Software Service - Development	\$90,684.27	\$89,681.90	
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	
60005 - Software Service - IT	\$32,722.98	\$23,378.02	
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	
61004 - Marketing - Other Services	\$3,709.30	\$0.00	
62001 - Utilities - Internet	\$368.88	\$6,370.48	
62002 - Utilities - Electricity	\$9,548.55	\$0.00	
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	
62102 - Office Building - CAM	\$0.00	\$0.00	
62103 - Office Building - Other	\$3,837.23	\$932.24	
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	
62202 - Security	\$0.00	\$0.00	
62301 - Office Supplies	\$4,186.49	(\$850.84)	
62303 - Computers & Equipment	\$4,794.00	\$0.00	
62304 - Postage	\$239.00	\$10,429.36	
62401 - Equipment Rental	\$7,287.67	\$0.00	
63001 - Professional Services	\$72,166.12	\$173,925.71	
63011 - Legal Fees - Lawyers	\$5,634.04	\$683,816.47	
63101 - Insurance - General Liability	\$17,341.15	\$34,597.20	
63102 - Insurance - D&O	\$0.00	\$29,786.21	
63201 - Wire Fee - Non-exchange	\$1,718.44	\$1,361.25	
63202 - Bank Fees	\$0.00	(\$2,534.99)	
63203 - Discount and other Credits	(\$42.00)	\$0.00	
63205 - Bank Services	\$38,947.66	\$86,027.39	
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	
Total - Expense	\$1,065,466.47	\$2,541,293.16	
Net Ordinary Income	(\$5,883,305.58)	(\$771,607.76)	

Income Statement

Financial Row	Feb 8-28	Mar-23
Other Income and Expenses		
Other Expense		
66101 - Depreciation Expense	\$962,850.48	\$890,046.30
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67
Total - Other Expense	\$298,263.75	\$1,460,048.54
Net Other Income	(\$298,263.75)	(\$1,460,048.54)
Net Income	(\$6,181,569.33)	(\$2,231,656.30)

Note: The Debtor has experienced significant turnover of accounting personnel in recent months due to the inherent and perceived risk of its Chapter 11 bankruptcy; however, its remaining and current staff have worked diligently to continue refining its books and records. The financial statements above reflect the Debtor's most recent and best effort to disclose its month-end operating report.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

1) Aging account for Cash in Transit unlikely to be collected.

2) Elevated values are due to critical vendor payment.

Cash Cloud, Inc**Balance Sheet**

Financial Row	Feb-23	Mar-23	Apr-23
ASSETS			
Current Assets			
Bank			
10102 - Cash In Machine - CashBox	\$5,957,083.08	\$6,229,380.43	\$6,796,830.32
10201 - Cash in Transit	\$1,934,204.85	\$2,222,925.68	\$1,748,061.21
10226 - Cash In Transit - Discrepancy	\$0.00	\$1,485,157.00	\$805,549.00
10301 - Commercial Bank - Main (3844)	\$921,120.59	\$54,513.14	\$729,857.28
10302 - Commercial Bank - AP (3833)	\$84,191.85	\$95,971.92	\$111,983.65
10303 - Commercial Bank - Payroll (3866)	\$386.49	\$536.49	\$450,536.49
10304 - Commercial Bank - BTC (3855)	\$10.00	\$10.00	\$10.00
10310 - People First - Trust (1752)	\$0.00	\$100.00	\$100.00
10311 - People First - Main (6240)	\$294,421.63	\$525,243.45	\$2,652,280.93
10312 - People First - (6704)	\$10.00	\$10.00	\$10.00
10313 - People First - Main (6712)	\$10.00	\$10.00	\$10.00
10314 - People First - Main (6720)	\$10.00	\$10.00	\$10.00
10321 - Surety Bank - Main (4665)	\$1,137,313.69	\$403,479.46	\$31,672.25
10322 - Surety Bank - AP (4699)	\$120,477.15	\$4,633.42	(\$19,143.72)
10323 - Surety Bank - Payroll (4681)	\$350,724.90	\$35,750.49	(\$42,373.83)
10391 - Woodforest Bank - 1960	(\$0.00)	(\$0.00)	(\$0.00)
10501 - Cash on Hand - Safe	\$224,242.00	\$11,940.00	\$162,350.00
10502 - Cash on Hand - Petty Cash	\$279.35	\$279.35	\$279.35
10503 - BTC Clearing	\$0.00	\$0.00	(\$4,349.75)
10506 - Payments PayPal	\$0.00	\$0.00	\$976.70
Total Bank	\$11,024,485.58	\$11,069,950.83	\$13,424,649.88
Accounts Receivable			
12103 - Due To/From - CM	\$716,056.61	\$716,056.61	\$716,056.61
Total Accounts Receivable	\$716,056.61	\$716,056.61	\$716,056.61
Other Current Asset			
13101 - Hot Wallet - BA	\$16.97	\$0.00	\$0.00
13201 - Wyre Rebates - (former Refund Wallet Acct.)	\$47,503.24	\$0.00	\$0.00
13202 - Defi - ETH .24fc (ETH & Avalanche)	\$2,807.77	(\$0.00)	(\$0.00)
13203 - Electrum Wallets (Vendors, Promo and Inactive)	\$349.42	\$794.85	\$10,462.57
13204 - Wallet - Other (PCD MetaMask)	\$2,848.79	\$177.00	\$100.00
13205 - Kraken - Wallet	\$6.70	\$48.40	\$48.63
13301 - Coinbase - Crypto BTC	\$0.00	\$0.00	\$130,028.66
13302 - Coinbase - Fiat ¹	\$45,547.74	\$500,000.00	\$278,927.85
13303 - Coinbase - Crypto ETH	\$4.84	(\$0.00)	\$475.71
13304 - Coinbase - Crypto Other	\$36.92	(\$0.00)	(\$0.00)
13307 - Coinbase Prime - Fiat	\$50.00	\$50.00	\$0.00
13311 - OKCoin - Crypto	\$33.09	\$0.00	\$0.00
13322 - Brazil Wallet	\$0.00	\$0.00	\$2,925.00
13331 - Defi ..671e	\$0.00	\$118.63	\$116.00
13332 - Defi - Solana Wallets (.VFG and ..XnX)	\$3,284.90	(\$0.00)	(\$0.00)
13400 - DeFi Wallet	\$237,062.33	\$506,000.00	\$485,552.00
14001 - Prepaid - Services	\$922,756.63	\$880,890.98	\$894,773.62
14301 - Deposit	\$486,285.00	\$478,596.78	\$478,596.78
15301 - BTM Parts - Inventory	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56
Payroll Float	\$5,262.15	\$18,754.36	\$17,971.39
Total Other Current Asset	\$3,068,689.05	\$3,700,263.56	\$3,614,810.77
Total Current Assets	\$14,809,231.24	\$15,486,271.00	\$17,755,517.26
Fixed Assets			
15101 - BTM - Machine	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50
15103 - BTM - Capped Install Machine Costs	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71
15104 - BTM - Other	\$745,612.76	\$745,612.76	\$745,612.76
15105 - BTM - Machine Brazil	\$213,295.00	\$213,295.00	\$213,295.00
15121 - Parts In Service	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96
15201 - Software	\$2,742,397.03	\$2,746,091.21	\$2,746,582.06
15202 - Computer Equipment	\$59,077.40	\$59,077.40	\$59,077.40
15203 - Equipment & Furniture	\$195,325.77	\$195,325.77	\$195,325.77
15204 - Tenant Improvement	\$0.00	\$0.00	\$0.00
16101 - AD - BTM - Machine	(\$10,332,532.92)	(\$11,057,741.24)	(\$11,782,764.56)
16102 - AD - BTM - Capped Peripheries	(\$0.00)	(\$0.00)	(\$0.00)
16103 - AD - BTM - Capped Install Cost	(\$1,082,244.65)	(\$1,182,094.65)	(\$1,281,944.65)
16105 - AD - BTM - Machine Brazil	(\$76,967.02)	(\$80,653.59)	(\$84,340.16)
16121 - AD - BTM Parts	(\$316,438.05)	(\$330,906.23)	(\$345,374.41)
16201 - AD - Software	(\$314,514.99)	(\$359,433.23)	(\$404,351.47)
16202 - AD - Computer Equipment	(\$12,241.60)	(\$12,870.57)	(\$13,499.54)
16203 - AD - Office Equipment & Furniture	(\$92,492.10)	(\$97,464.69)	(\$102,437.28)
16204 - AD - Tenant Improvement	\$0.00	\$0.00	\$0.00

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23
Total Fixed Assets	\$55,979,114.80	\$55,089,076.11	\$54,196,019.09
Other Assets			
18001 - Deposit LT - Rent	\$352,961.67	\$0.00	\$0.00
18301 - Web Domain Names	\$17,712.00	\$17,712.00	\$17,712.00
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/payable)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22
Total Other Assets	\$1,697,504.13	\$1,325,572.60	\$1,304,662.97
Total ASSETS	\$72,485,850.17	\$71,900,919.71	\$73,256,199.32
Liabilities & Equity			
Current Liabilities			
Accounts Payable			
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,284.14
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$150,326.31
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,436,121.80
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,768,836.96
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,329.33
20015 - AP - Commission	\$17,545.91	\$17,545.91	\$17,545.91
20016 - AP - BTC	\$83,038.39	\$83,038.39	\$83,038.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$1,991,444.50
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$456,489.00
20105 - Post Bankruptcy filing AP - Interest AP, Equip Lease, Rent	\$0.00	\$81,569.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$39,233.09
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$993,934.17
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16
Total Accounts Payable	\$35,523,273.13	\$34,952,834.02	\$36,964,515.36
Credit Card			
20201 - Amex - 83006	\$424,230.21	\$424,230.21	\$424,230.21
Total Credit Card	\$424,230.21	\$424,230.21	\$424,230.21
Other Current Liability			
20301 - Unconfirmed Deposits ²	\$41,399.00	(\$254,819.00)	(\$584,315.00)
21001 - Payroll - Payable	\$208,451.97	\$201,201.96	\$199,892.28
21002 - Payroll - Deferred	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72	\$43,948.88	\$43,948.88
21131 - Garnishments	\$97.85	\$0.00	\$0.00
21202 - HSA Payable	\$891.73	\$1,489.98	\$1,084.40
21203 - Health Ins Payable	(\$110.73)	(\$0.00)	(\$0.00)
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00
22001 - Accruals	\$240,690.56	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00
23206 - Note Payable Current - Enigma	\$7,613,436.64	\$7,048,401.64	\$6,714,295.90
Total Other Current Liability	\$124,231,005.91	\$125,846,016.41	\$127,762,268.41
Total Current Liabilities	\$160,178,509.25	\$161,223,080.64	\$165,151,013.98
Long Term Liabilities			
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29
Total Long Term Liabilities	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81
Total LIABILITIES	\$164,671,243.06	\$165,715,814.45	\$169,643,747.79

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1) Large variance due to timing of scheduled bulk crypto purchases.

2) The Debtor is currently reconciling its unpaid refund account and will be corrected the following month.

Postpetition Borrowing Statement

Type	Date	Amount
DIP Draw	3/6/2023	\$ 2,500,000
Total Borrowed		\$ 2,500,000

**Coin Cloud
Cash Cloud, Inc
Custom Payroll Summary by Employee
March 1, 2023 - March 31, 2023**

Employee	Sal & Wag
Christopher McAlary	\$92,307.69
Total	\$92,307.69

Postpetition Payments to Prepetition Creditors

Note: Due to timing and complication of rejecting leases, some host vendors were errantly paid postpetition amounts despite their agreements being rejected.

Critical Vendor Payments	Payment Date	Amount Paid
Total		\$ (700,000.00)
Brinks	3/31/2023	(629,847.00)
HEB	3/31/2023	(70,153.00)
Vendor: Company Name	Payment Date	Amount Paid
Total		\$ (105,004.33)
8th & Corinth Food Mart	2/14/2023	(150.00)
Ash Street Laundry	2/14/2023	(150.00)
Bhullar Enterprises LLC	2/14/2023	(150.00)
BP - 118048	2/14/2023	(150.00)
American Market #2	2/14/2023	(75.00)
Chevron Prosser	2/15/2023	(187.50)
Cascade Cleaners	2/15/2023	(150.00)
Cell Tech Repair LLC	2/15/2023	(150.00)
Elite P&P Enterprises LLC	2/15/2023	(150.00)
Hammerhead Tattoo	2/15/2023	(150.00)
Keith Mijeski	2/15/2023	(150.00)
RBJ Ventures LLC	2/15/2023	(150.00)
Hutchs	2/15/2023	(75.00)
Namira Fresh Food	2/16/2023	(225.00)
Prosser Mini Mart	2/16/2023	(187.50)
Kona Reef Liquor & Deli	2/16/2023	(150.00)
Super USA	2/16/2023	(150.00)
Tech Doc's Depot	2/16/2023	(150.00)
Market Square	3/2/2023	-
NATA - Parent	3/14/2023	(281.25)
20 Minutes Repair	3/31/2023	(150.00)
2KMobile North	3/31/2023	(150.00)
4D Fitness LLC	3/31/2023	(150.00)
5XEN Inc	3/31/2023	(150.00)
7th Heaven - Saroj Gautam	3/31/2023	(225.00)
DFW Oil Energy LLC	3/31/2023	(375.00)
DFW Oil Energy LLC	3/31/2023	(375.00)
DFW Oil Energy LLC	3/31/2023	(375.00)
DFW Oil Energy LLC	3/31/2023	(375.00)
DFW Oil Energy LLC	3/31/2023	(375.00)
DFW Oil Energy LLC	3/31/2023	(375.00)
ABC West Lanes and Lounge	3/31/2023	(150.00)
AGNE	3/31/2023	(187.50)

AGNE	3/31/2023	(187.50)
Ako International Market	3/31/2023	(150.00)
Alis One Stop	3/31/2023	(150.00)
American Market - 117214	3/31/2023	(75.00)
American Market - 117335	3/31/2023	(75.00)
Andover Tobacco	3/31/2023	(150.00)
Anthony Robert Perkins	3/31/2023	(150.00)
Anthony's Locker	3/31/2023	(150.00)
AugyTek, LLC	3/31/2023	(150.00)
DisH Wireless LLC - B & B West	3/31/2023	(137.79)
Babba Kabob LLC	3/31/2023	(150.00)
Beckner's General Store	3/31/2023	(150.00)
Bellas Market LLC	3/31/2023	(150.00)
Big Sales Warehouse LLC	3/31/2023	(150.00)
Black Heart Basketball	3/31/2023	(150.00)
Browns Liquors	3/31/2023	(75.00)
By-Pass Pawn	3/31/2023	(150.00)
7th Heaven - Saroj Gautam	3/31/2023	(225.00)
7th Heaven - Saroj Gautam	3/31/2023	(225.00)
7th Heaven - Saroj Gautam	3/31/2023	(225.00)
7th Heaven - Saroj Gautam	3/31/2023	(225.00)
7th Heaven - Saroj Gautam	3/31/2023	(225.00)
California Hotel Hospitality Services	3/31/2023	(262.50)
Capitol City Pawn Shop	3/31/2023	(150.00)
Capitol City Pawn Shop	3/31/2023	(150.00)

EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
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EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EG America LLC	3/31/2023	(375.00)
EM Wireless	3/31/2023	(150.00)
Embassy Suites by Hilton Lubbock	3/31/2023	(131.25)
Extra Value Wine & Liquor	3/31/2023	(150.00)

Buche	3/31/2023	(168.75)
E-Z Cash IV LLC	3/31/2023	(168.75)
E-Z Cash IV LLC	3/31/2023	(168.75)
Food Fair Supermarket	3/31/2023	(168.75)
400 SLBW LLC	3/31/2023	(150.00)
440 Quick Stop	3/31/2023	(150.00)
7 Bears Liquors	3/31/2023	(150.00)
8Ball Smoke Shop	3/31/2023	(150.00)
A Selecta's Inc	3/31/2023	(150.00)
Abuelas Lavanderia	3/31/2023	(150.00)
Acme Liquor Store	3/31/2023	(150.00)
Acme Liquors	3/31/2023	(150.00)
Adam's Smoke Shop LLC	3/31/2023	(150.00)
Airport Petroleum	3/31/2023	(150.00)
Alaa Qaadan	3/31/2023	(150.00)
Aladdin Grill & Pizza	3/31/2023	(150.00)
Alarabi Super Market	3/31/2023	(150.00)
American Dollar Plus Store	3/31/2023	(150.00)
Ameripawn	3/31/2023	(150.00)
Ameripawn	3/31/2023	(150.00)
Ash Street Laundry	3/31/2023	(150.00)
Audiolust Records	3/31/2023	(150.00)
Auto Biz	3/31/2023	(150.00)
Avalon Hotel and Conference Center	3/31/2023	(150.00)
Bad Owl Coffee Roasters - Downtown	3/31/2023	(150.00)
Best Wash Unnerstall	3/31/2023	(150.00)
Best Wash Unnerstall	3/31/2023	(150.00)
Bhullar Enterprises LLC	3/31/2023	(150.00)
Blazin Steaks	3/31/2023	(150.00)
Blazing Haze Smoke Shop	3/31/2023	(150.00)
Boardwalk Vapes	3/31/2023	(150.00)
Bodachs Games	3/31/2023	(150.00)
BP - 118048	3/31/2023	(150.00)
Brand Cigars Newtown	3/31/2023	(150.00)
Broadway Mini-Mart	3/31/2023	(150.00)
Buddy's Total Quick Stop	3/31/2023	(150.00)
Burn Culture Vape CBD and Kratom	3/31/2023	(150.00)
CAE & M Enterprises	3/31/2023	(150.00)
Campus Phone Repair	3/31/2023	(150.00)
Canyon Crossing Petroleum	3/31/2023	(150.00)
Capital Coin & Bullion	3/31/2023	(150.00)
Capitol City Pawn Shop	3/31/2023	(150.00)
Car Stop Pre Owned Auto LLC	3/31/2023	(150.00)

Carter's Fast Stop	3/31/2023	(150.00)
Cascade Cleaners	3/31/2023	(150.00)
Cell Tech Repair LLC	3/31/2023	(150.00)
Cheema Supermarket	3/31/2023	(150.00)
Cj's Convenient Store	3/31/2023	(150.00)
Classic Kickz	3/31/2023	(150.00)
Clif's Cleaners	3/31/2023	(150.00)
Coastal Spirits	3/31/2023	(150.00)
Colorado Fast Break	3/31/2023	(150.00)
Conoco	3/31/2023	(150.00)
Custer Party Store	3/31/2023	(150.00)
Cut Rate Liquors	3/31/2023	(150.00)
D-Flawless Inc	3/31/2023	(150.00)
David Kosciusko	3/31/2023	(150.00)
David's Market	3/31/2023	(150.00)
Deco Facil	3/31/2023	(150.00)
Delta Jubilee	3/31/2023	(150.00)
Dollar Plus and More	3/31/2023	(150.00)
Doost LLC	3/31/2023	(150.00)
DV WIRELESS	3/31/2023	(150.00)
Elite P&P Enterprises LLC	3/31/2023	(150.00)
Ethio Mart	3/31/2023	(150.00)
Experimax Davie	3/31/2023	(150.00)
Express Mart I Food Store	3/31/2023	(150.00)
EZ Food Mart	3/31/2023	(150.00)
Figaros General Store	3/31/2023	(150.00)
Fitzgerald's General Store	3/31/2023	(150.00)
Five Star Grocery	3/31/2023	(150.00)
Fort Wayne Halal Meat & Grocery	3/31/2023	(150.00)
Friendly's Sports Bar - South County	3/31/2023	(150.00)
Global Postal Center	3/31/2023	(150.00)
Good 2 Go Auto Group	3/31/2023	(150.00)
Good 2 Go Auto Group	3/31/2023	(150.00)
Good Spot Foods LLC	3/31/2023	(150.00)
Good Times Liquors Inc	3/31/2023	(150.00)
Greek Plate Gyro	3/31/2023	(150.00)
Gregory Dean Spanier	3/31/2023	(150.00)
Hala Express	3/31/2023	(150.00)
HB Mart	3/31/2023	(150.00)
Heights Corner Market	3/31/2023	(150.00)
HiDesert Daydream	3/31/2023	(150.00)
Hilo Loan Shop	3/31/2023	(150.00)
Hock It to Me Pawn	3/31/2023	(150.00)

40th Convenience Store	3/31/2023	(75.00)
Afeen Enterprise LLC	3/31/2023	(75.00)
American Market #2	3/31/2023	(75.00)
Arazbiz	3/31/2023	(75.00)
Big City Styles	3/31/2023	(75.00)
Big Mikes Food Mart	3/31/2023	(75.00)
Bullets Card Club	3/31/2023	(75.00)
Burritaco	3/31/2023	(75.00)
Charlie's Market	3/31/2023	(75.00)
EL TAJIN ENVIOS Y MUCHO MAS	3/31/2023	(75.00)
Gridley Clothing and Smoke Shop	3/31/2023	(75.00)
Howard's Party Store	3/31/2023	(75.00)
Catanga River dba Food City	3/31/2023	(10.01)
Duyst Flyers	3/31/2023	(5.40)
AAA Food Mart	3/31/2023	(2.58)



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CASH CLOUD INC
10190 COVINGTON CROSS DRIVE
LAS VEGAS NV 89144

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Last Statement: 03/01/23

This Statement: 03/31/23

Total Days In Statement Period: 31

Get started managing all your Surety Bank accounts in one place online. Visit us at
Mysuretybank.com.

Money Service Business - [REDACTED] 4665

Activity Summary

Average Balance	1,347,179.40	Previous Statement Balance	1,146,290.89
1,949 Deposits / Credits	9,278,027.22	Debits / Fees	-43,034.51
235 Checks / Debits	-10,030,823.43	Interest Paid This Period	0.00
Interest Paid YTD	0.00	Ending Statement Balance	350,460.17
Annual Percentage Yield Earned	0.00%		

Deposits and other Credits

Date	Description	Amount \$
3/01	Deposit TEMPE-103539-CC3290-CASHIN	1,560.00
3/01	Deposit TEMPE-108143-CC43440-CASHIN	5,600.00
3/01	Deposit FRESNO-101500-145219USA0-CASHIN	690.00
3/01	Deposit FRESNO-101509-ncloud8700-CASHIN	400.00
3/01	Deposit LOS ANGELES-101530-1015300-CASHIN	420.00
3/01	Deposit LOS ANGELES-121144-cloud62720-CASHIN	19,800.00
3/01	Deposit LOS ANGELES-104370-NCLOUD9570-CASHIN	2,150.00
3/01	Deposit SAN FRAN-119767-CLOUD33830-CASHIN	1,750.00
3/01	Deposit ALBUQUERQUE-124309-CLOUD34660-CASHIN	1,110.00
3/01	Deposit LAS VEGAS-108064-9040-CASHIN	6,950.00
3/01	Deposit WICHITA-104171-1041710-CASHIN	6,160.00
3/01	Deposit ST.LOUIS-103367-CC3390-CASHIN	8,200.00
3/01	Deposit FAYETVILLE-103380-NCLOUD2490-CASHIN	29,600.00
3/01	Deposit FAYETVILLE-123677-CC39640-CASHIN	500.00
3/01	Deposit JACKSONVILLE-125739-CLOUD36470-CASHIN	375.00
3/01	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	100.00
3/01	Deposit TAMPA-128853-CLOUD31910-CASHIN	400.00
3/01	Deposit OKLAHOMA-124658-CLOUD12310-CASHIN	200.00
3/01	Deposit OKLAHOMA-119174-CC34500-CASHIN	420.00
3/01	Deposit OKLAHOMA-120185-CC16020-CASHIN	8,740.00
3/01	Deposit OKLAHOMA-103537-CC25580-CASHIN	1,020.00
3/01	Deposit OKLAHOMA-103510-NCLOUD4260-CASHIN	3,488.00
3/01	Deposit TULSA OK-113875-CC17540-CASHIN	1,700.00

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

**CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT**

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL

SUBTRACT -

CHECKS OUTSTANDING \$ _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number or write us at the address on your statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error of the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct the error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

In addition:

- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



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CASH CLOUD INC
04/03/2023

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Deposits and other Credits (continued)

Date	Description	Amount \$
3/01	Deposit CHATTANOOGA-126824-CC50910-CASHIN	640.00
3/01	Deposit 108878-CC11940-CASHIN	2,200.00
3/01	Deposit LOUISVILLE-101436-NCLOUD5280-CASHIN	4,145.00
3/01	Deposit NASHVILLE-103356-NCLOUD6170-CASHIN	3,700.00
3/01	Deposit NASHVILLE-103360-NCLOUD6100-CASHIN	500.00
3/01	Deposit DALLAS-103144-NCLOUD3180-CASHIN	640.00
3/01	Deposit DALLAS-124425-CLOUD16250-CASHIN	11,900.00
3/01	Deposit DALLAS-124351-CLOUD18900-CASHIN	3,980.00
3/01	Deposit DALLAS-108690-CLOUD16360-CASHIN	2,525.00
3/01	Deposit DALLAS-108076-NCLOUD8550-CASHIN	170.00
3/01	Deposit DALLAS-103136-CC25770-CASHIN	4,548.00
3/01	Deposit DALLAS-108191-CLOUD12740-CASHIN	200.00
3/01	Deposit DALLAS-119105-CC19660-CASHIN	300.00
3/01	Deposit HOUSTON-125616-CLOUD31530-CASHIN	210.00
3/01	Deposit HOUSTON-125370-CLOUD31320-CASHIN	120.00
3/01	Deposit HOUSTON-125274-CLOUD31500-CASHIN	5,000.00
3/01	Deposit HOUSTON-125450-CLOUD29150-CASHIN	4,417.00
3/01	Deposit HOUSTON-120389-CLOUD19270-CASHIN	1,857.00
3/01	Deposit HOUSTON-120277-CC17940-CASHIN	1,500.00
3/01	Deposit HOUSTON-120376-CC17800-CASHIN	3,240.00
3/01	Deposit HOUSTON-120343-CC19160-CASHIN	4,700.00
3/01	Deposit HOUSTON-120355-CC17040-CASHIN	146.00
3/01	Deposit HOUSTON-108358-CLOUD13520-CASHIN	1,020.00
3/01	Deposit LUBBOCK-119724-CC3960-CASHIN	180.00
3/01	Deposit LUBBOCK-119705-cloud15400-CASHIN	485.00
3/01	Deposit LUBBOCK-119753-cloud29050-CASHIN	4,030.00
3/01	Deposit LUBBOCK-103847-1038470-CASHIN	1,000.00
3/01	Deposit LUBBOCK-120184-cloud18200-CASHIN	1,200.00
3/01	Deposit LUBBOCK-120214-cloud29020-CASHIN	340.00
3/01	Deposit LUBBOCK-120164-CC24050-CASHIN	300.00
3/01	Deposit LUBBOCK-120037-CC28980-CASHIN	900.00
3/01	Deposit SAN ANTONIO-108907-CC24410-CASHIN	23,845.00
3/01	Deposit PENNSAUKEN-116088-CC26730-CASHIN	1,000.00
3/01	Deposit PENNSAUKEN-115404-CC25510-CASHIN	880.00
3/01	Deposit PENNSAUKEN-116085-CC26820-CASHIN	3,550.00
3/01	Deposit PENNSAUKEN-115417-CC20800-CASHIN	350.00
3/01	Deposit GRAND RAPID-104243-NCLOUD6200-CASHIN	6,130.00
3/01	Deposit INDY-104230-NCLOUD5360-CASHIN	5,400.00
3/01	Deposit PITTSBURGH-117232-CLOUD26750-CASHIN	7,245.00
3/01	Deposit PITTSBURGH-117236-CLOUD26800-CASHIN	341.00



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CASH CLOUD INC
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Deposits and other Credits (continued)

Date	Description	Amount \$
3/01	Deposit PITTSBURGH-117227-CLOUD25060-CASHIN	450.00
3/01	Deposit PITTSBURGH-116969-CLOUD26890-CASHIN	7,769.00
3/01	Deposit S.FIELD VA-103403-4800-CASHIN	450.00
3/01	Deposit BALTIMORE-103957-CC4470-CASHIN	750.00
3/01	Deposit CLEVELAND-103875-NCLOUD5680-CASHIN	8,720.00
3/01	Deposit CLEVELAND-103872-NCLOUD5200-CASHIN	15.00
3/01	Deposit GREEN BAY-108706-1087060-CASHIN	3,340.00
3/01	Deposit \$10 OVER TRACKING # EE296059765US	22,946.00
3/01	Deposit	5,050.00
3/01	Deposit	2,060.00
3/01	Deposit	2,965.00
3/01	Deposit \$1500 SHORT TRACKING # EI532575512US	6,480.00
3/01	Deposit	3,240.00
3/01	Deposit \$100 SHORT TRACKING # EI532575512US	15,000.00
3/01	Deposit \$20 OVER TRACKING # EI532575512US	3,621.00
3/01	Deposit	2,145.00
3/01	Deposit	4,895.00
3/01	Deposit	8,570.00
3/01	Deposit	2,200.00
3/01	Deposit	2,691.00
3/01	Deposit	10,950.00
3/01	Deposit	2,209.00
3/01	Deposit	10,505.00
3/01	Deposit	5,400.00
3/01	Deposit	12,560.00
3/01	Deposit	3,670.00
3/01	Deposit \$645 OVER TRACKING # EI473879507US	5,350.00
3/01	Deposit \$8,490 SHORT TRACKING # EI473879507US	400.00
3/01	Deposit	8,050.00
3/01	Deposit \$320 OVER TRACKING # EI473879507US	10,560.00
3/01	Deposit	5,278.00
3/01	Deposit \$100 SHORT TRACKING # EI473879507US	4,605.00
3/01	Deposit	2,040.00
3/01	Deposit \$200 OVER TRACKING # EI473879507US	2,225.00
3/01	Deposit DEPOSIT SLIP WAS BLANK TRACKING # EI473879507US	4,131.00
3/01	Deposit	2,280.00
3/01	Deposit	9,700.00
3/01	Deposit	3,157.00
3/01	Deposit	3,800.00
3/01	Deposit	6,140.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/01	Deposit	2,660.00
3/01	Deposit	7,000.00
3/01	Deposit	4,251.00
3/01	Incoming Wire Incoming Wire to CHK	100,000.00
3/01	Credit Transfr High Balance Transfer FROM CHK Account 4804	6.00
3/02	Deposit TEMPE-103134-CC3220-CASHIN	14,280.00
3/02	Deposit TEMPE-103528-CC26100-CASHIN	1,300.00
3/02	Deposit TEMPE-103766-CC3230-CASHIN	10,400.00
3/02	Deposit TEMPE-108143-CC43440-CASHIN	100.00
3/02	Deposit TEMPE-103629-CC1690-CASHIN	531.00
3/02	Deposit LOS ANGELES-104392-CC26160-CASHIN	28,200.00
3/02	Deposit LOS ANGELES-101424-1014240-CASHIN	1,760.00
3/02	Deposit LOS ANGELES-101456-1014560-CASHIN	885.00
3/02	Deposit LOS ANGELES-103568-CC25560-CASHIN	250.00
3/02	Deposit LOS ANGELES-104380-LOUD218GB0-CASHIN	15,341.00
3/02	Deposit SAN FRAN-155947-48368.USA0-CASHIN	25,000.00
3/02	Deposit SAN FRAN-104170-CC40590-CASHIN	12,620.00
3/02	Deposit SAN FRAN-104170-CC40590-CASHIN	1,765.00
3/02	Deposit SAN FRAN-101536-NCLOUD7390-CASHIN	13,490.00
3/02	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	1,190.00
3/02	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	1,160.00
3/02	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	5.00
3/02	Deposit ALBUQUERQUE-123936-CLOUD38970-CASHIN	1,000.00
3/02	Deposit ALBUQUERQUE-123932-CLOUD34620-CASHIN	4,370.00
3/02	Deposit ALBUQUERQUE-123933-CLOUD41610-CASHIN	3,300.00
3/02	Deposit ALBUQUERQUE-123931-CLOUD34820-CASHIN	5,800.00
3/02	Deposit LAS VEGAS-108064-9040-CASHIN	950.00
3/02	Deposit RENO-151369-CC47440-CASHIN	340.00
3/02	Deposit OMAHA-124577-CLOUD40080-CASHIN	2,610.00
3/02	Deposit ST.LOUIS-108894-CLOUD12350-CASHIN	4,840.00
3/02	Deposit ST.LOUIS-124539-CLOUD32990-CASHIN	3,700.00
3/02	Deposit ST.LOUIS-103372-CC3380-CASHIN	3,985.00
3/02	Deposit FAYETVILLE-104262-NCLOUD5720-CASHIN	270.00
3/02	Deposit MIAMI-122696-CC29630-CASHIN	16,155.00
3/02	Deposit ORL COMM-118037-CC28610-CASHIN	80.00
3/02	Deposit TAMPA-118317-CC21120-CASHIN	220.00
3/02	Deposit CHARLOTTE-103219-NCLOUD3050-CASHIN	15,942.00
3/02	Deposit OKLAHOMA-119177-CLOUD41820-CASHIN	300.00
3/02	Deposit OKLAHOMA-119180-CLOUD33770-CASHIN	3,160.00
3/02	Deposit OKLAHOMA-119182-CLOUD33810-CASHIN	4,590.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/02	Deposit OKLAHOMA-115351-CLOUD15310-CASHIN	840.00
3/02	Deposit OKLAHOMA-115349-CLOUD20090-CASHIN	10,400.00
3/02	Deposit OKLAHOMA-119179-CLOUD33780-CASHIN	6,200.00
3/02	Deposit OKLAHOMA-119174-CC34500-CASHIN	1,260.00
3/02	Deposit TULSA OK-104181-NCLOUD4670-CASHIN	5.00
3/02	Deposit LOUISVILLE-101445-NCLOUD5590-CASHIN	1,960.00
3/02	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	500.00
3/02	Deposit ATLANTA-125913-CLOUD36390-CASHIN	23,480.00
3/02	Deposit DALLAS-104359-NCLOUD6860-CASHIN	4,475.00
3/02	Deposit DALLAS-108007-7870-CASHIN	1,113.00
3/02	Deposit DALLAS-103550-NCLOUD4790-CASHIN	60.00
3/02	Deposit DALLAS-108570-1085700-CASHIN	185.00
3/02	Deposit DALLAS-119977-CLOUD18380-CASHIN	780.00
3/02	Deposit DALLAS-119965-CLOUD19850-CASHIN	5.00
3/02	Deposit DALLAS-119985-CLOUD19570-CASHIN	15,551.00
3/02	Deposit DALLAS-120017-CC17980-CASHIN	50.00
3/02	Deposit HOUSTON-COINCLOUD692-6920-CASHIN	12,080.00
3/02	Deposit HOUSTON-COINCLOUD405-4050-CASHIN	9,100.00
3/02	Deposit HOUSTON-120385-CC17740-CASHIN	1,165.00
3/02	Deposit LUBBOCK-119785-CC29350-CASHIN	2,660.00
3/02	Deposit LUBBOCK-124317-CLOUD24880-CASHIN	188.00
3/02	Deposit LUBBOCK-120031-CC29110-CASHIN	1,775.00
3/02	Deposit LUBBOCK-120200-cloud29440-CASHIN	351.00
3/02	Deposit LUBBOCK-120005-CC23890-CASHIN	2,450.00
3/02	Deposit SAN ANTONIO-108072-1080720-CASHIN	60.00
3/02	Deposit SPRINGFIELD-103091-CC64770-CASHIN	800.00
3/02	Deposit SPRINGFIELD-103091-CC64770-CASHIN	800.00
3/02	Deposit PENNSAUKEN-116086-CC26810-CASHIN	600.00
3/02	Deposit PENNSAUKEN-115411-CC20780-CASHIN	400.00
3/02	Deposit PENNSAUKEN-103978-CC3960-CASHIN	50.00
3/02	Deposit DETROIT-104195-NCLOUD5730-CASHIN	24,900.00
3/02	Deposit CHICAGO-108200-CLOUD10660-CASHIN	1,002.00
3/02	Deposit PITTSBURGH-117221-CLOUD21460-CASHIN	285.00
3/02	Deposit RICHMOND VA-117333-CLOUD20900-CASHIN	100.00
3/02	Deposit RICHMOND VA-103406-NCLOUD5560-CASHIN	120.00
3/02	Deposit BALTIMORE-120230-CC26920-CASHIN	53.00
3/02	Deposit BALTIMORE-127207-CC39970-CASHIN	17,800.00
3/02	Deposit CLEVELAND-103876-NCLOUD5250-CASHIN	190.00
3/02	Deposit ST PAUL MN-118181-CLOUD28440-CASHIN	13,250.00
3/02	Deposit ST PAUL MN-120827-CLOUD28450-CASHIN	200.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/02	Deposit ST PAUL MN-120833-CLOUD28370-CASHIN	2,260.00
3/02	Deposit ST PAUL MN-120401-CC27480-CASHIN	6,440.00
3/02	Deposit ST PAUL MN-120401-CC27480-CASHIN	1,850.00
3/02	Deposit ST PAUL MN-120836-CC28340-CASHIN	50.00
3/02	Deposit ST PAUL MN-120836-CC28340-CASHIN	70.00
3/02	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	10.00
3/02	Deposit ST PAUL MN-122965-CLOUD21650-CASHIN	11,120.00
3/02	Deposit ST PAUL MN-101444-N CLOUD4130-CASHIN	75.00
3/02	Deposit ST PAUL MN-122957-CLOUD28490-CASHIN	289.00
3/02	Deposit ST PAUL MN-122941-CC28270-CASHIN	13.00
3/02	Deposit ST PAUL MN-122967-CLOUD28130-CASHIN	530.00
3/02	Deposit ST PAUL MN-103778-N CLOUD5910-CASHIN	3,050.00
3/02	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	3,025.00
3/02	Deposit ST PAUL MN-120827-CLOUD28450-CASHIN	10,300.00
3/02	Deposit ST PAUL MN-120406-CC32730-CASHIN	1,000.00
3/02	Deposit ST PAUL MN-120836-CC28340-CASHIN	300.00
3/02	Deposit ST PAUL MN-118181-CLOUD28440-CASHIN	2,000.00
3/02	Deposit ST PAUL MN-139545-1395450-CASHIN	810.00
3/02	Deposit ST PAUL MN-119736-CLOUD28380-CASHIN	2,100.00
3/02	Deposit ST PAUL MN-136616-CLOUD45940-CASHIN	470.00
3/02	Deposit ST PAUL MN-121368-CC28120-CASHIN	1,470.00
3/02	Deposit ST PAUL MN-117861-CC28930-CASHIN	5,370.00
3/02	Deposit ST PAUL MN-115325-CC25070-CASHIN	11,100.00
3/02	Deposit ST PAUL MN-117861-CC28930-CASHIN	880.00
3/02	Deposit ST PAUL MN-117658-CC19950-CASHIN	22,000.00
3/02	Deposit ST PAUL MN-122944-CLOUD28170-CASHIN	900.00
3/02	Deposit ST PAUL MN-122937-CC24190-CASHIN	100.00
3/02	Deposit ST PAUL MN-120419-CC36250-CASHIN	2,110.00
3/02	Deposit ST PAUL MN-122961-CLOUD28100-CASHIN	540.00
3/02	Deposit ST PAUL MN-122949-CC24390-CASHIN	14.00
3/02	Deposit ST PAUL MN-122948-CLOUD28420-CASHIN	160.00
3/02	Deposit ST PAUL MN-122950-CLOUD28300-CASHIN	1,130.00
3/02	Deposit GREEN BAY-108704-CLOUD14650-CASHIN	202.00
3/02	Deposit GREEN BAY-108754-CLOUD14370-CASHIN	6,050.00
3/02	Deposit MILWAUKEE-103803-N CLOUD5830-CASHIN	650.00
3/02	Deposit MILWAUKEE-108374-1083740-CASHIN	600.00
3/02	Deposit MILWAUKEE-103793-1037930-CASHIN	1,466.00
3/02	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN	1,994.00
3/02	Deposit MILWAUKEE-COIN CLOUD584-N CLOUD5840-CASHIN	200.00
3/02	Deposit	11,000.00



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Date	Description	Amount \$
3/02	Deposit \$305 OVER TRACKING # EI559053293US	12,350.00
3/02	Deposit \$1,000 SHORT TRACKING # EI559053293US	20,980.00
3/02	Deposit \$2,050 SHORT TRACKING # EI559053293US	9,310.00
3/02	Deposit	40,300.00
3/02	Deposit \$500 OVER TRACKING # 9581706656163060276475	12,860.00
3/02	Deposit	16,000.00
3/02	Deposit \$100 SHORT TRACKING # 9581706656163060276468	5,500.00
3/02	Deposit	18,875.00
3/02	Deposit	2,805.00
3/02	Deposit	16,415.00
3/02	Deposit	1,870.00
3/02	Deposit	2,203.00
3/02	Deposit	3,150.00
3/02	Deposit	9,100.00
3/02	Deposit	4,243.00
3/02	Deposit	2,220.00
3/02	Deposit	6,000.00
3/02	Deposit	10,971.00
3/02	Deposit \$87 OVER TRACKING # EI412700292US	5,750.00
3/02	Deposit \$3,201 OVER TRACKING # EI412700292US	13,821.00
3/02	Deposit	3,480.00
3/02	Deposit \$913 OVER TRACKING # EI412700292US	5,663.00
3/02	Deposit	3,320.00
3/02	Deposit \$280 OVER TRACKING # EI559052505US	12,435.00
3/02	Deposit	2,910.00
3/02	Deposit \$20 OVER TRACKING # EI559052505US	2,360.00
3/02	Deposit	6,000.00
3/02	Deposit	18,625.00
3/02	Deposit	3,860.00
3/02	Deposit \$600 OVER TRACKING # EI509511570US	2,700.00
3/02	Deposit	4,400.00
3/03	Deposit FRESNO-127337-cloud30680-CASHIN	5,520.00
3/03	Deposit FRESNO-121054-1210540-CASHIN	2,040.00
3/03	Deposit FRESNO-108480-CLOUD10850-CASHIN	250.00
3/03	Deposit FRESNO-108459-1084590-CASHIN	40.00
3/03	Deposit FRESNO-108476-1084760-CASHIN	4,477.00
3/03	Deposit LOS ANGELES-103755-CC3590-CASHIN	2,740.00
3/03	Deposit LOS ANGELES-103645-CC25870-CASHIN	5.00
3/03	Deposit LOS ANGELES-104245-1042450-CASHIN	2,580.00
3/03	Deposit LOS ANGELES-104402-CC26030-CASHIN	27.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/03	Deposit LOS ANGELES-101530-1015300-CASHIN	9,830.00
3/03	Deposit LOS ANGELES-121588-CLOUD37970-CASHIN	5,900.00
3/03	Deposit LOS ANGELES-108482-1084820-CASHIN	1,116.00
3/03	Deposit LOS ANGELES-108471-1084710-CASHIN	1,835.00
3/03	Deposit LOS ANGELES-108484-1084840-CASHIN	905.00
3/03	Deposit LOS ANGELES-108453-1084530-CASHIN	1,080.00
3/03	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN	4,930.00
3/03	Deposit LOS ANGELES-108485-1084850-CASHIN	2,000.00
3/03	Deposit SAN FRAN-101536-NCLOUD7390-CASHIN	300.00
3/03	Deposit SAN FRAN-103752-CC58600-CASHIN	11,175.00
3/03	Deposit SAN FRAN-103705-CC11300-CASHIN	3,026.00
3/03	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	660.00
3/03	Deposit SAN FRAN-108149-CC9140-CASHIN	1,200.00
3/03	Deposit SAN FRAN-113861-CC15710-CASHIN	1,700.00
3/03	Deposit DENVER-COINCLOUD421-NCLOUD4210-CASHIN	2,145.00
3/03	Deposit DENVER-COINCLOUD512-NCLOUD5120-CASHIN	5.00
3/03	Deposit ALBUQUERQUE-124030-CLOUD41450-CASHIN	1,580.00
3/03	Deposit ALBUQUERQUE-117660-CLOUD27980-CASHIN	115.00
3/03	Deposit ALBUQUERQUE-121326-CLOUD36650-CASHIN	1,970.00
3/03	Deposit ALBUQUERQUE-118598-CLOUD36660-CASHIN	1,270.00
3/03	Deposit LAS VEGAS-137514-1375140-CASHIN	60.00
3/03	Deposit OMAHA-124350-CLOUD20790-CASHIN	1,395.00
3/03	Deposit OMAHA-124344-CC35370-CASHIN	485.00
3/03	Deposit WICHITA-115346-1153460-CASHIN	3,300.00
3/03	Deposit WICHITA-124545-1245450-CASHIN	600.00
3/03	Deposit KANSAS CITY-104436-NCLOUD6620-CASHIN	10.00
3/03	Deposit ST.LOUIS-103368-CLOUD12190-CASHIN	990.00
3/03	Deposit MIAMI-127583-CC22720-CASHIN	1,900.00
3/03	Deposit RALEIGH-COINCLOUD350-3500-CASHIN	4,320.00
3/03	Deposit RALEIGH-COINCLOUD343-3430-CASHIN	4,900.00
3/03	Deposit RALEIGH-COINCLOUD374-3740-CASHIN	3,868.00
3/03	Deposit OKLAHOMA-115354-CLOUD16930-CASHIN	900.00
3/03	Deposit OKLAHOMA-120185-CC16020-CASHIN	700.00
3/03	Deposit TULSA OK-104452-NCLOUD7500-CASHIN	1,810.00
3/03	Deposit TULSA OK-113897-CC11480-CASHIN	3,285.00
3/03	Deposit 118824-CLOUD27530-CASHIN	29,100.00
3/03	Deposit LOUISVILLE-101494-NCLOUD6540-CASHIN	1,250.00
3/03	Deposit NASHVILLE-104422-NCLOUD6480-CASHIN	200.00
3/03	Deposit NASHVILLE-104418-NCLOUD6470-CASHIN	800.00
3/03	Deposit NASHVILLE-104403-NCLOUD6450-CASHIN	50.00



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Date	Description	Amount \$
3/03	Deposit ATLANTA-124635-CLOUD36400-CASHIN	14,610.00
3/03	Deposit ATLANTA-103236-4840-CASHIN	55,170.00
3/03	Deposit ATLANTA-126835-CLOUD50990-CASHIN	35,680.00
3/03	Deposit DALLAS-108190-CLOUD11610-CASHIN	3,100.00
3/03	Deposit DALLAS-108496-CLOUD11290-CASHIN	1,300.00
3/03	Deposit DALLAS-103125-CC19690-CASHIN	1,744.00
3/03	Deposit DALLAS-103139-3100-CASHIN	5,070.00
3/03	Deposit DALLAS-104347-NCLOUD6020-CASHIN	350.00
3/03	Deposit DALLAS-120191-CC16060-CASHIN	245.00
3/03	Deposit HOUSTON-120375-CC18230-CASHIN	115.00
3/03	Deposit HOUSTON-120267-CC16440-CASHIN	1,420.00
3/03	Deposit LUBBOCK-120171-CC23670-CASHIN	300.00
3/03	Deposit LUBBOCK-120170-CC29160-CASHIN	3,655.00
3/03	Deposit LUBBOCK-124348-CLOUD26230-CASHIN	2,250.00
3/03	Deposit SAN ANTONIO-108074-1080740-CASHIN	100.00
3/03	Deposit SPRINGFIELD-103759-3330-CASHIN	4,900.00
3/03	Deposit PENNSAUKEN-115419-CC26570-CASHIN	1,260.00
3/03	Deposit PENNSAUKEN-101613-CC64910-CASHIN	55.00
3/03	Deposit PENNSAUKEN-115440-CC21480-CASHIN	300.00
3/03	Deposit PENNSAUKEN-115413-CC26710-CASHIN	965.00
3/03	Deposit PENNSAUKEN-115418-CC26500-CASHIN	2,830.00
3/03	Deposit PENNSAUKEN-115407-CC26930-CASHIN	15,000.00
3/03	Deposit PENNSAUKEN-103959-CC3870-CASHIN	18.00
3/03	Deposit DETROIT-COINCLOUD441-4410-CASHIN	270.00
3/03	Deposit DETROIT-104252-1042520-CASHIN	3,400.00
3/03	Deposit DETROIT-104195-NCLOUD5730-CASHIN	25,500.00
3/03	Deposit DETROIT-108131-CC6340-CASHIN	615.00
3/03	Deposit GRAND RAPID-104225-NCLOUD6180-CASHIN	1,870.00
3/03	Deposit BLOOMINGTON-108333-1083330-CASHIN	650.00
3/03	Deposit CHICAGO-119109-CC34320-CASHIN	208.00
3/03	Deposit CHICAGO-118183-CC27970-CASHIN	220.00
3/03	Deposit PITTSBURGH-119113-CLOUD13370-CASHIN	100.00
3/03	Deposit BALTIMORE-122491-CC37150-CASHIN	100.00
3/03	Deposit CINCINNATTI-103932-NCLOUD5610-CASHIN	350.00
3/03	Deposit CLEVELAND-117128-CC18980-CASHIN	50.00
3/03	Deposit GREEN BAY-122724-CLOUD35940-CASHIN	220.00
3/03	Deposit GREEN BAY-108701-CLOUD14870-CASHIN	500.00
3/03	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN	1,063.00
3/03	Deposit MILWAUKEE-COINCLOUD584-NCLOUD5840-CASHIN	3,000.00
3/03	Deposit MILWAUKEE-103794-7570-CASHIN	650.00



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Date	Description	Amount \$
3/03	Deposit ***MSB Cash Deposit Rochester Amarillo	600.00
3/03	Deposit ***MSB Cash Deposit Rochester Amarillo	47.00
3/03	Deposit ***MSB Cash Deposit Rochester Amarillo	7,940.00
3/03	Deposit ***MSB Cash Deposit Rochester Des Moines	2,150.00
3/03	Deposit ***MSB Cash Deposit Rochester Des Moines	3,250.00
3/03	Deposit ***MSB Cash Deposit Rochester Des Moines	7,625.00
3/03	Deposit ***MSB Cash Deposit Rochester Fargo	710.00
3/03	Deposit ***MSB Cash Deposit Rochester Fargo	50.00
3/03	Deposit ***MSB Cash Deposit Rochester McAllen	2,500.00
3/03	Deposit ***MSB Cash Deposit Rochester McAllen	620.00
3/03	Credit Transfr High Balance Transfer FROM CHK Account 4804	12,600.00
3/06	Deposit TEMPE-CC243-CC2430-CASHIN	25,045.00
3/06	Deposit TEMPE-101452-CC590-CASHIN	11,535.00
3/06	Deposit FRESNO-108475-1084750-CASHIN	2,515.00
3/06	Deposit LOS ANGELES-103032-1030320-CASHIN	3,200.00
3/06	Deposit LOS ANGELES-101467-CC12510-CASHIN	180.00
3/06	Deposit LOS ANGELES-101491-1014910-CASHIN	2,041.00
3/06	Deposit LOS ANGELES-118530-CLOUD38010-CASHIN	1,400.00
3/06	Deposit LOS ANGELES-121399-CLOUD38120-CASHIN	300.00
3/06	Deposit SAN FRAN-113885-CC22470-CASHIN	70.00
3/06	Deposit DENVER-108575-CLOUD14530-CASHIN	1,495.00
3/06	Deposit DENVER-108442-CLOUD10560-CASHIN	7,400.00
3/06	Deposit DENVER-108578-CLOUD16570-CASHIN	1,580.00
3/06	Deposit DENVER-108580-CLOUD14600-CASHIN	5,510.00
3/06	Deposit DENVER-108579-CLOUD14610-CASHIN	9,600.00
3/06	Deposit DENVER-108456-CLOUD10060-CASHIN	1,000.00
3/06	Deposit DENVER-125516-CLOUD40310-CASHIN	750.00
3/06	Deposit DENVER-108573-CLOUD14560-CASHIN	1,270.00
3/06	Deposit DENVER-108296-NCLOUD9820-CASHIN	2,538.00
3/06	Deposit DENVER-108369-CLOUD10400-CASHIN	6,250.00
3/06	Deposit DENVER-COINCLOUD437-NCLOUD4370-CASHIN	140.00
3/06	Deposit ALBUQUERQUE-124027-CLOUD41430-CASHIN	2,020.00
3/06	Deposit ALBUQUERQUE-123130-CC40370-CASHIN	1,300.00
3/06	Deposit RENO-151369-CC47440-CASHIN	17,520.00
3/06	Deposit WICHITA-120365-1203650-CASHIN	2,000.00
3/06	Deposit FAYETVILLE-104262-NCLOUD5720-CASHIN	1,960.00
3/06	Deposit MIAMI-122696-CC29630-CASHIN	2,000.00
3/06	Deposit ORL COMM-117212-CLOUD28520-CASHIN	470.00
3/06	Deposit TAMPA-117622-CLOUD21230-CASHIN	960.00
3/06	Deposit TAMPA-118651-CLOUD17050-CASHIN	1,200.00



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Date	Description	Amount \$
3/06	Deposit JACKSON MS-113815-1138150-CASHIN	3,720.00
3/06	Deposit CHARLOTTE-115369-CC17810-CASHIN	225.00
3/06	Deposit RALEIGH-116082-CC14960-CASHIN	600.00
3/06	Deposit OKLAHOMA-119175-CC34490-CASHIN	68.00
3/06	Deposit OKLAHOMA-103819-NCLOUD3460-CASHIN	100.00
3/06	Deposit OKLAHOMA-120202-CLOUD19390-CASHIN	5,040.00
3/06	Deposit OKLAHOMA-120212-CLOUD19480-CASHIN	1,000.00
3/06	Deposit OKLAHOMA-115344-CLOUD17100-CASHIN	9,775.00
3/06	Deposit OKLAHOMA-115353-CLOUD29540-CASHIN	1,025.00
3/06	Deposit OKLAHOMA-115348-CLOUD15640-CASHIN	1,600.00
3/06	Deposit TULSA OK-113875-CC17540-CASHIN	135.00
3/06	Deposit LOUISVILLE-121355-CLOUD21150-CASHIN	200.00
3/06	Deposit DALLAS-108679-CLOUD13590-CASHIN	186.00
3/06	Deposit DALLAS-108676-CC13800-CASHIN	5,700.00
3/06	Deposit DALLAS-104349-7250-CASHIN	2,400.00
3/06	Deposit DALLAS-103115-CC25360-CASHIN	3,110.00
3/06	Deposit DALLAS-120217-CLOUD16450-CASHIN	740.00
3/06	Deposit HOUSTON-125274-CLOUD31500-CASHIN	16,500.00
3/06	Deposit LUBBOCK-120030-CC24690-CASHIN	8,060.00
3/06	Deposit LUBBOCK-119944-cloud24860-CASHIN	1,500.00
3/06	Deposit LUBBOCK-119768-CC19460-CASHIN	2,316.00
3/06	Deposit LUBBOCK-109045-CC16260-CASHIN	1,165.00
3/06	Deposit LUBBOCK-120163-cloud15940-CASHIN	43.00
3/06	Deposit SPRINGFIELD-103921-4880-CASHIN	100.00
3/06	Deposit SPRINGFIELD-103824-3620-CASHIN	154.00
3/06	Deposit SPRINGFIELD-101593-2190-CASHIN	580.00
3/06	Deposit CARLSTADT-103984-3980-CASHIN	220.00
3/06	Deposit PENNSAUKEN-115414-CC25760-CASHIN	500.00
3/06	Deposit PENNSAUKEN-115426-CC20740-CASHIN	670.00
3/06	Deposit PENNSAUKEN-115441-CC25260-CASHIN	1,850.00
3/06	Deposit PENNSAUKEN-115420-CC25170-CASHIN	12,910.00
3/06	Deposit PENNSAUKEN-115447-CC26850-CASHIN	750.00
3/06	Deposit DETROIT-104063-NCLOUD6780-CASHIN	130.00
3/06	Deposit DETROIT-104106-CC6760-CASHIN	100.00
3/06	Deposit DETROIT-107891-7400-CASHIN	505.00
3/06	Deposit GRAND RAPID-103829-NCLOUD3640-CASHIN	3,000.00
3/06	Deposit GRAND RAPID-118895-CC37170-CASHIN	500.00
3/06	Deposit PITTSBURGH-117228-CLOUD20850-CASHIN	2,960.00
3/06	Deposit PITTSBURGH-117225-CLOUD26150-CASHIN	10,560.00
3/06	Deposit CINCINNATI-117930-CLOUD19810-CASHIN	4,630.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/06	Deposit ST PAUL MN-119736-CLOUD28380-CASHIN	1,500.00
3/06	Deposit ST PAUL MN-119740-CLOUD28250-CASHIN	11,155.00
3/06	Deposit ST PAUL MN-136616-CLOUD45940-CASHIN	2,120.00
3/06	Deposit ST PAUL MN-120420-CLOUD32970-CASHIN	13,067.00
3/06	Deposit ST PAUL MN-120401-CC27480-CASHIN	4,400.00
3/06	Deposit ST PAUL MN-120401-CC27480-CASHIN	34,270.00
3/06	Deposit ST PAUL MN-103778-NCLOUD5910-CASHIN	140.00
3/06	Deposit ST PAUL MN-120832-CC27750-CASHIN	700.00
3/06	Deposit ST PAUL MN-117861-CC28930-CASHIN	6,308.00
3/06	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	24,150.00
3/06	Deposit ST PAUL MN-122930-CC28410-CASHIN	980.00
3/06	Deposit ST PAUL MN-122956-CC28470-CASHIN	4,145.00
3/06	Deposit ST PAUL MN-122959-CLOUD24330-CASHIN	14,375.00
3/06	Deposit ST PAUL MN-122950-CLOUD28300-CASHIN	80.00
3/06	Deposit ST PAUL MN-122957-CLOUD28490-CASHIN	3,495.00
3/06	Deposit ST PAUL MN-122948-CLOUD28420-CASHIN	140.00
3/06	Deposit ST PAUL MN-120419-CC36250-CASHIN	2,010.00
3/06	Deposit ST PAUL MN-122960-CC21530-CASHIN	970.00
3/06	Deposit ST PAUL MN-122949-CC24390-CASHIN	1,280.00
3/06	Deposit ST PAUL MN-122971-CC28330-CASHIN	10,000.00
3/06	Deposit MILWAUKEE-126509-CLOUD42500-CASHIN	570.00
3/06	Deposit *** MSB Cash Deposit Rochester Corpus Christi	440.00
3/06	Deposit	49,660.00
3/06	Deposit	50,000.00
3/06	Deposit	3,595.00
3/06	Deposit	2,310.00
3/06	Deposit	17,230.00
3/06	Deposit	26,127.00
3/06	Deposit	2,201.00
3/06	Deposit \$50 OVER TRACKING # EI606382905US	8,380.00
3/06	Deposit	4,840.00
3/06	Deposit	6,430.00
3/06	Deposit	4,540.00
3/06	Deposit	2,984.00
3/06	Deposit	4,270.00
3/06	Deposit	5,060.00
3/06	Deposit	2,290.00
3/06	Deposit	2,680.00
3/06	Deposit \$100 SHORT TRACKING # 9581706589713060952733	2,599.00
3/06	Deposit \$22,000 SHORT TRACKING # 9581706589713060952733	12,000.00



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Date	Description	Amount \$
3/06	Deposit	4,765.00
3/06	Deposit \$700 OVER TRACKING# EI421536308US	57,275.00
3/06	Deposit	6,800.00
3/06	Credit Transfr High Balance Transfer FROM CHK Account 4804	7,688.22
3/07	Deposit TEMPE-103528-CC26100-CASHIN	49,900.00
3/07	Deposit LOS ANGELES-121158-CC61190-CASHIN	2,360.00
3/07	Deposit LOS ANGELES-101504-CC42920-CASHIN	425.00
3/07	Deposit LOS ANGELES-118452-CLOUD37930-CASHIN	10.00
3/07	Deposit LOS ANGELES-103574-ncloud4950-CASHIN	5,560.00
3/07	Deposit LOS ANGELES-103555-CC30510-CASHIN	1,550.00
3/07	Deposit LOS ANGELES-101503-1015030-CASHIN	8.00
3/07	Deposit LOS ANGELES-101496-CC30640-CASHIN	2,200.00
3/07	Deposit LOS ANGELES-104245-1042450-CASHIN	610.00
3/07	Deposit LOS ANGELES-104392-CC26160-CASHIN	16,720.00
3/07	Deposit LOS ANGELES-101424-1014240-CASHIN	5,300.00
3/07	Deposit LOS ANGELES-101446-CC13970-CASHIN	50.00
3/07	Deposit SAN FRAN-COINCLOUD62-INCLOUD620-CASHIN	10,632.00
3/07	Deposit LAS VEGAS-108064-9040-CASHIN	980.00
3/07	Deposit WICHITA-124546-1245460-CASHIN	1,650.00
3/07	Deposit FAYETVILLE-123552-CC27260-CASHIN	22,601.00
3/07	Deposit JACKSONVILLE-118036-CC28640-CASHIN	1,100.00
3/07	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	500.00
3/07	Deposit TAMPA-120566-CLOUD21280-CASHIN	2,100.00
3/07	Deposit OKLAHOMA-120192-CC18010-CASHIN	20.00
3/07	Deposit OKLAHOMA-120194-CC18180-CASHIN	1,200.00
3/07	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	500.00
3/07	Deposit NASHVILLE-103360-NCLOUD6100-CASHIN	5,940.00
3/07	Deposit NASHVILLE-103356-NCLOUD6170-CASHIN	6,950.00
3/07	Deposit DALLAS-104341-NCLOUD5980-CASHIN	4,550.00
3/07	Deposit DALLAS-108024-7940-CASHIN	160.00
3/07	Deposit DALLAS-108006-7740-CASHIN	6,190.00
3/07	Deposit HOUSTON-120377-CC17410-CASHIN	1,250.00
3/07	Deposit HOUSTON-120362-CC17610-CASHIN	320.00
3/07	Deposit HOUSTON-120285-CC17590-CASHIN	105.00
3/07	Deposit HOUSTON-120385-CC17740-CASHIN	340.00
3/07	Deposit HOUSTON-120340-CC17760-CASHIN	2,000.00
3/07	Deposit HOUSTON-120266-CC17790-CASHIN	360.00
3/07	Deposit HOUSTON-120342-CC17470-CASHIN	4,300.00
3/07	Deposit HOUSTON-120270-CC20010-CASHIN	2,130.00
3/07	Deposit HOUSTON-120392-CC17670-CASHIN	3,320.00



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Date	Description	Amount \$
3/07	Deposit HOUSTON-120376-CC17800-CASHIN	10.00
3/07	Deposit LUBBOCK-120011-cloud16490-CASHIN	2,870.00
3/07	Deposit LUBBOCK-119993-cloud16700-CASHIN	2,000.00
3/07	Deposit LUBBOCK-103273-NCLOUD5540-CASHIN	5,670.00
3/07	Deposit SPRINGFIELD-103760-CC3610-CASHIN	500.00
3/07	Deposit PENNSAUKEN-115401-CC20940-CASHIN	240.00
3/07	Deposit PENNSAUKEN-115399-CC20860-CASHIN	60.00
3/07	Deposit PENNSAUKEN-115424-CC25180-CASHIN	500.00
3/07	Deposit PENNSAUKEN-115434-CC25110-CASHIN	2,100.00
3/07	Deposit PENNSAUKEN-116083-CC20750-CASHIN	1,250.00
3/07	Deposit PENNSAUKEN-115406-CC26580-CASHIN	320.00
3/07	Deposit PENNSAUKEN-115417-CC20800-CASHIN	2,820.00
3/07	Deposit PENNSAUKEN-115404-CC25510-CASHIN	1,600.00
3/07	Deposit PENNSAUKEN-116086-CC26810-CASHIN	26,703.00
3/07	Deposit PENNSAUKEN-115400-CC22140-CASHIN	1,630.00
3/07	Deposit PENNSAUKEN-115407-CC26930-CASHIN	13,700.00
3/07	Deposit DETROIT-104103-7180-CASHIN	252.00
3/07	Deposit DETROIT-108565-CLOUD13130-CASHIN	803.00
3/07	Deposit S.FIELD VA-103499-4810-CASHIN	31,418.00
3/07	Deposit S.FIELD VA-120232-CC37160-CASHIN	20.00
3/07	Deposit CLEVELAND-103874-NCLOUD6360-CASHIN	1,170.00
3/07	Deposit GREEN BAY-109001-0-CASHIN	3,550.00
3/07	Deposit ***MSB Cash Deposit Rochester Des Moines	970.00
3/07	Deposit ***MSB Cash Deposit Rochester Killeen	2,100.00
3/07	Deposit \$8,305 SHORT TRACKING # 9570106621413062290754	18,857.00
3/07	Deposit \$7,095 SHORT TRACKING # 9570106621413062290754	4,240.00
3/07	Deposit \$1,100 SHORT TRACKING # 9570106621413062290754	1,900.00
3/07	Deposit	2,570.00
3/07	Deposit \$770 SHORT TRACKING # 9570106621413062290754	1,530.00
3/07	Deposit	2,041.00
3/07	Deposit \$700 SHORT TRACKING # 9570106621413062290754	1,400.00
3/07	Deposit	2,108.00
3/07	Deposit \$162 OVER TRACKING # 9570106621413062290761	642.00
3/07	Deposit \$2,500 SHORT TRACKING # 9570106621413062290761	14,065.00
3/07	Deposit \$2,532 SHORT TRACKING # 9570106621413062290761	8,943.00
3/07	Deposit \$500 SHORT TRACKING # 9570106621413062290761	6,025.00
3/07	Deposit	6,520.00
3/07	Deposit	10,000.00
3/07	Deposit	5,420.00
3/07	Deposit	25,355.00



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Date	Description	Amount \$
3/07	Deposit	6,045.00
3/07	Deposit	4,755.00
3/07	Deposit	3,001.00
3/07	Deposit	13,350.00
3/07	Deposit	6,800.00
3/07	Deposit	10,300.00
3/07	Deposit	2,085.00
3/07	Deposit	3,385.00
3/07	Deposit	5,550.00
3/07	Deposit	2,540.00
3/07	Deposit	3,760.00
3/07	Deposit	2,150.00
3/07	Deposit	2,880.00
3/07	Deposit	3,330.00
3/07	Deposit	42,500.00
3/07	Deposit	2,136.00
3/07	Deposit	2,424.00
3/07	Deposit	6,200.00
3/07	Deposit	3,961.00
3/07	Deposit	6,004.00
3/07	Deposit	6,080.00
3/07	Deposit	4,650.00
3/07	Deposit	10,920.00
3/07	Deposit	7,000.00
3/07	Deposit	5,000.00
3/07	Deposit	2,190.00
3/07	Deposit	2,926.00
3/07	Deposit	9,400.00
3/07	Deposit	14,675.00
3/07	Deposit	4,700.00
3/07	Deposit	4,380.00
3/07	Deposit \$4 OVER TRACKING # EI606382998US	2,145.00
3/07	Deposit	2,300.00
3/07	Deposit	2,250.00
3/07	Deposit	2,661.00
3/07	Deposit	2,855.00
3/07	Deposit	6,565.00
3/07	Deposit	2,635.00
3/07	Deposit	10,530.00
3/07	Deposit	6,500.00



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Date	Description	Amount \$
3/07	Deposit	10,000.00
3/07	Deposit	3,995.00
3/07	Deposit	2,240.00
3/07	Deposit	7,211.00
3/07	Deposit \$20 SHORT TRACKING # 9581706631613065374108	3,930.00
3/07	Deposit	2,390.00
3/07	Deposit \$10 OVER TRACKING # 9581706631613065374108	3,730.00
3/07	Deposit	6,300.00
3/07	Deposit	3,360.00
3/07	Deposit	7,675.00
3/07	Deposit \$100 OVER TRACKING NUMBER EJ481517513US	3,300.00
3/08	Deposit FRESNO-108483-1084830-CASHIN	73.00
3/08	Deposit LOS ANGELES-123308-CLOUD37960-CASHIN	795.00
3/08	Deposit LOS ANGELES-118513-46264.USAO-CASHIN	200.00
3/08	Deposit LOS ANGELES-123315-CLOUD37990-CASHIN	4,084.00
3/08	Deposit LOS ANGELES-101543-45264.USAO-CASHIN	1,885.00
3/08	Deposit LOS ANGELES-123316-CLOUD38070-CASHIN	200.00
3/08	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	1,080.00
3/08	Deposit SAN FRAN-104170-CC40590-CASHIN	37,090.00
3/08	Deposit SAN FRAN-118615-CLOUD15730-CASHIN	520.00
3/08	Deposit DENVER-108577-CLOUD14500-CASHIN	700.00
3/08	Deposit KANSAS CITY-104449-NCLOUD6580-CASHIN	1,380.00
3/08	Deposit KANSAS CITY-104428-NCLOUD6660-CASHIN	5.00
3/08	Deposit ST.LOUIS-103367-CC3390-CASHIN	1,440.00
3/08	Deposit ST.LOUIS-103817-CC3410-CASHIN	42,780.00
3/08	Deposit ST.LOUIS-124539-CLOUD32990-CASHIN	56,900.00
3/08	Deposit OKLAHOMA-103510-NCLOUD4260-CASHIN	655.00
3/08	Deposit OKLAHOMA-103537-CC25580-CASHIN	13,160.00
3/08	Deposit OKLAHOMA-120185-CC16020-CASHIN	2,220.00
3/08	Deposit OKLAHOMA-101629-NCLOUD6790-CASHIN	505.00
3/08	Deposit OKLAHOMA-119181-CC33790-CASHIN	941.00
3/08	Deposit OKLAHOMA-124658-CLOUD12310-CASHIN	885.00
3/08	Deposit TULSA OK-113875-CC17540-CASHIN	230.00
3/08	Deposit CHATTANOOGA-126824-CC50910-CASHIN	8,405.00
3/08	Deposit 108878-CC11940-CASHIN	3,600.00
3/08	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	120.00
3/08	Deposit NASHVILLE-103360-NCLOUD6100-CASHIN	10.00
3/08	Deposit ATLANTA-125913-CLOUD36390-CASHIN	29,370.00
3/08	Deposit ATLANTA-117854-CLOUD29670-CASHIN	1,300.00
3/08	Deposit ATLANTA-103538-CC23290-CASHIN	8,727.00



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Date	Description	Amount \$
3/08	Deposit DALLAS-103146-NCLOUD3820-CASHIN	2,500.00
3/08	Deposit DALLAS-108690-CLOUD16360-CASHIN	198.00
3/08	Deposit DALLAS-103145-CC64050-CASHIN	3,800.00
3/08	Deposit HOUSTON-120343-CC19160-CASHIN	3.00
3/08	Deposit HOUSTON-120277-CC17940-CASHIN	1,500.00
3/08	Deposit HOUSTON-103314-CC63560-CASHIN	60.00
3/08	Deposit HOUSTON-108358-CLOUD13520-CASHIN	400.00
3/08	Deposit HOUSTON-125370-CLOUD31320-CASHIN	250.00
3/08	Deposit HOUSTON-120389-CLOUD19270-CASHIN	2,810.00
3/08	Deposit HOUSTON-120355-CC17040-CASHIN	607.00
3/08	Deposit LUBBOCK-119753-cloud29050-CASHIN	1,210.00
3/08	Deposit LUBBOCK-120214-cloud29020-CASHIN	1,460.00
3/08	Deposit LUBBOCK-103273-NCLOUD5540-CASHIN	200.00
3/08	Deposit LUBBOCK-119705-cloud15400-CASHIN	300.00
3/08	Deposit LUBBOCK-119724-CC3960-CASHIN	270.00
3/08	Deposit SAN ANTONIO-108907-CC24410-CASHIN	1,300.00
3/08	Deposit GRAND RAPID-119422-CLOUD25120-CASHIN	6,100.00
3/08	Deposit GRAND RAPID-104241-NCLOUD7680-CASHIN	2,000.00
3/08	Deposit GRAND RAPID-104243-NCLOUD6200-CASHIN	12,190.00
3/08	Deposit CHICAGO-108285-NCLOUD9830-CASHIN	80.00
3/08	Deposit CHICAGO-120752-CC24170-CASHIN	1,440.00
3/08	Deposit PITTSBURGH-117222-CLOUD25630-CASHIN	1,100.00
3/08	Deposit PITTSBURGH-103948-NCLOUD4490-CASHIN	160.00
3/08	Deposit PITTSBURGH-116969-CLOUD26890-CASHIN	13,580.00
3/08	Deposit PITTSBURGH-117232-CLOUD26750-CASHIN	1,390.00
3/08	Deposit PITTSBURGH-103956-NCLOUD4480-CASHIN	2,370.00
3/08	Deposit CHESAPEAKE-124620-CLOUD43030-CASHIN	22.00
3/08	Deposit BALTIMORE-103957-CC4470-CASHIN	200.00
3/08	Deposit BALTIMORE-127201-CLOUD37080-CASHIN	250.00
3/08	Deposit CLEVELAND-103872-NCLOUD5200-CASHIN	325.00
3/08	Deposit CLEVELAND-103875-NCLOUD5680-CASHIN	1,440.00
3/08	Deposit GREEN BAY-108706-1087060-CASHIN	9,200.00
3/08	Deposit MILWAUKEE-103803-NCLOUD5830-CASHIN	855.00
3/08	Deposit ***MSB Cash Deposit Rochester Des Moines	1,160.00
3/08	Deposit ***MSB Cash Deposit Rochester Fargo	5,490.00
3/08	Deposit ***MSB Cash Deposit Rochester McAllen	5.00
3/08	Deposit ***MSB Cash Deposit Rochester McAllen	2,010.00
3/08	Deposit ***MSB Cash Deposit Rochester McAllen	670.00
3/08	Deposit \$100 OVER TRACKING # EI649083293US	3,995.00
3/08	Deposit	2,425.00



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Date	Description	Amount \$
3/08	Deposit	6,450.00
3/08	Deposit	4,540.00
3/08	Deposit	2,410.00
3/08	Deposit	11,935.00
3/08	Deposit \$120 OVER TRACKING # EI612654443US	19,994.00
3/08	Deposit	12,420.00
3/08	Deposit \$200 SHORT TRACKING # EI595910541US	7,271.00
3/08	Deposit \$100 SHORT TRACKING # EI595910541US	19,900.00
3/08	Deposit	3,700.00
3/08	Deposit	3,202.00
3/08	Deposit	2,000.00
3/08	Deposit	320.00
3/08	Deposit	2,111.00
3/08	Deposit \$7,500 OVER TRACKING # 9581706670163066569489	42,080.00
3/08	Deposit	10,400.00
3/08	Deposit	12,880.00
3/08	Deposit	10,260.00
3/08	Deposit	6,451.00
3/08	Deposit	2,000.00
3/08	Deposit	3,560.00
3/08	Deposit	2,801.00
3/08	Deposit	3,800.00
3/08	Deposit	2,297.00
3/08	Deposit	4,725.00
3/08	Deposit	2,100.00
3/08	Deposit	9,105.00
3/08	Deposit	20,215.00
3/08	Deposit	2,000.00
3/08	Deposit	5,050.00
3/08	Deposit	2,190.00
3/08	Deposit	11,360.00
3/08	Incoming Wire Incoming Wire to CHK	25,000.00
3/08	Deposit	5,946.00
3/08	Deposit	7,170.00
3/08	Deposit	8,430.00
3/08	Deposit	7,800.00
3/08	Deposit	20,600.00
3/08	Deposit \$5 OVER TRACKING # EI652084095US	5,585.00
3/08	Deposit \$100 SHORT TRACKING # EI652084095US	16,640.00
3/09	Deposit TEMPE-108143-CC43440-CASHIN	160.00



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Date	Description	Amount \$
3/09	Deposit TEMPE-108143-CC43440-CASHIN	945.00
3/09	Deposit TEMPE-103629-CC1690-CASHIN	3,600.00
3/09	Deposit TEMPE-115319-CC26780-CASHIN	5.00
3/09	Deposit FRESNO-108459-1084590-CASHIN	3,000.00
3/09	Deposit LOS ANGELES-155270-CC1552700-CASHIN	535.00
3/09	Deposit LOS ANGELES-104392-CC26160-CASHIN	79.00
3/09	Deposit LOS ANGELES-123310-CLOUD38110-CASHIN	8,300.00
3/09	Deposit LOS ANGELES-123308-CLOUD37960-CASHIN	140.00
3/09	Deposit LOS ANGELES-103555-CC30510-CASHIN	11,500.00
3/09	Deposit LOS ANGELES-103555-CC30510-CASHIN	940.00
3/09	Deposit LOS ANGELES-103568-CC25560-CASHIN	450.00
3/09	Deposit LOS ANGELES-101555-CLOUD14100-CASHIN	2,440.00
3/09	Deposit LOS ANGELES-101424-1014240-CASHIN	400.00
3/09	Deposit LOS ANGELES-101456-1014560-CASHIN	14,142.00
3/09	Deposit ALBUQUERQUE-123936-CLOUD38970-CASHIN	1,200.00
3/09	Deposit ALBUQUERQUE-123932-CLOUD34620-CASHIN	14,400.00
3/09	Deposit ALBUQUERQUE-123931-CLOUD34820-CASHIN	1,506.00
3/09	Deposit ALBUQUERQUE-123933-CLOUD41610-CASHIN	2,400.00
3/09	Deposit RENO-151369-CC47440-CASHIN	5.00
3/09	Deposit WICHITA-124546-1245460-CASHIN	2,805.00
3/09	Deposit ST.LOUIS-103373-N CLOUD3690-CASHIN	2,500.00
3/09	Deposit FAYETVILLE-104262-N CLOUD5720-CASHIN	1,100.00
3/09	Deposit TAMPA-120566-CLOUD21280-CASHIN	2,000.00
3/09	Deposit OKLAHOMA-119174-CC34500-CASHIN	865.00
3/09	Deposit OKLAHOMA-119182-CLOUD33810-CASHIN	390.00
3/09	Deposit OKLAHOMA-119176-CLOUD34440-CASHIN	1,660.00
3/09	Deposit OKLAHOMA-115349-CLOUD20090-CASHIN	4,140.00
3/09	Deposit OKLAHOMA-119179-CLOUD33780-CASHIN	3,147.00
3/09	Deposit TULSA OK-104181-N CLOUD4670-CASHIN	250.00
3/09	Deposit ATLANTA-126835-CLOUD50990-CASHIN	28,500.00
3/09	Deposit DALLAS-103550-N CLOUD4790-CASHIN	97.00
3/09	Deposit DALLAS-119985-CLOUD19570-CASHIN	2,710.00
3/09	Deposit DALLAS-119977-CLOUD18380-CASHIN	1,460.00
3/09	Deposit DALLAS-108007-7870-CASHIN	370.00
3/09	Deposit HOUSTON-120385-CC17740-CASHIN	491.00
3/09	Deposit LUBBOCK-120005-CC23890-CASHIN	1,180.00
3/09	Deposit LUBBOCK-124317-CLOUD24880-CASHIN	940.00
3/09	Deposit LUBBOCK-120031-CC29110-CASHIN	500.00
3/09	Deposit LUBBOCK-120200-cloud29440-CASHIN	10.00
3/09	Deposit LUBBOCK-120034-CC34240-CASHIN	2,200.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/09	Deposit LUBBOCK-120554-CC24020-CASHIN	405.00
3/09	Deposit LUBBOCK-119992-CC17500-CASHIN	13,500.00
3/09	Deposit SAN ANTONIO-108072-1080720-CASHIN	410.00
3/09	Deposit SPRINGFIELD-124808-CLOUD15880-CASHIN	500.00
3/09	Deposit CARLSTADT-103270-CC64660-CASHIN	560.00
3/09	Deposit PENNSAUKEN-103478-CC4720-CASHIN	2,740.00
3/09	Deposit PENNSAUKEN-115434-CC25110-CASHIN	100.00
3/09	Deposit PENNSAUKEN-115436-CC20960-CASHIN	1,775.00
3/09	Deposit PENNSAUKEN-116086-CC26810-CASHIN	8,360.00
3/09	Deposit GRAND RAPID-103964-NCLOUD3920-CASHIN	1,050.00
3/09	Deposit GRAND RAPID-103829-NCLOUD3640-CASHIN	360.00
3/09	Deposit INDY-104229-NCLOUD5380-CASHIN	245.00
3/09	Deposit S.FIELD VA-103499-4810-CASHIN	3,350.00
3/09	Deposit S.FIELD VA-127200-CLOUD42540-CASHIN	6,550.00
3/09	Deposit BALTIMORE-127207-CC39970-CASHIN	100.00
3/09	Deposit GREEN BAY-108754-CLOUD14370-CASHIN	13,121.00
3/09	Deposit GREEN BAY-108704-CLOUD14650-CASHIN	1,060.00
3/09	Deposit ***MSB Cash Deposit Rochester Amarillo	1,250.00
3/09	Deposit ***MSB Cash Deposit Rochester Des Moines	1,700.00
3/09	Deposit ***MSB Cash Deposit Rochester Des Moines	2,506.00
3/09	Deposit ***MSB Cash Deposit Rochester Des Moines	2,360.00
3/09	Deposit ***MSB Cash Deposit Rochester Killeen	9,160.00
3/09	Deposit	15,000.00
3/09	Deposit	46,200.00
3/09	Deposit	240.00
3/09	Deposit	4,940.00
3/09	Deposit	2,340.00
3/09	Deposit	2,586.00
3/09	Deposit	5,940.00
3/09	Deposit	6,000.00
3/09	Deposit	10,201.00
3/09	Deposit	3,393.00
3/09	Deposit	5,280.00
3/09	Deposit	2,005.00
3/09	Deposit	3,900.00
3/09	Deposit	2,000.00
3/09	Deposit	4,702.00
3/09	Deposit	21,200.00
3/09	Deposit	9,305.00
3/09	Deposit	3,860.00



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Date	Description	Amount \$
3/09	Deposit	4,350.00
3/09	Deposit	3,685.00
3/09	Deposit	8,601.00
3/09	Deposit	13,270.00
3/09	Deposit	25,360.00
3/09	Deposit	9,000.00
3/09	Deposit	2,000.00
3/09	Deposit	32,100.00
3/09	Deposit	5,690.00
3/09	Deposit	4,800.00
3/09	Deposit	3,360.00
3/09	Deposit	3,500.00
3/09	Credit Transfr High Balance Transfer FROM CHK Account 4804	7,355.00
3/10	Deposit FRESNO-108476-1084760-CASHIN	2,137.00
3/10	Deposit FRESNO-103825-ncloud3580-CASHIN	1,541.00
3/10	Deposit FRESNO-103586-cloud13930-CASHIN	100.00
3/10	Deposit FRESNO-115456-cloud15560-CASHIN	3,420.00
3/10	Deposit FRESNO-103592-ncloud8070-CASHIN	1,406.00
3/10	Deposit LOS ANGELES-108453-1084530-CASHIN	420.00
3/10	Deposit LOS ANGELES-123305-CC38040-CASHIN	2,040.00
3/10	Deposit LOS ANGELES-123313-CC37870-CASHIN	1,705.00
3/10	Deposit LOS ANGELES-101504-CC42920-CASHIN	990.00
3/10	Deposit LOS ANGELES-104245-1042450-CASHIN	535.00
3/10	Deposit LOS ANGELES-101530-1015300-CASHIN	4,085.00
3/10	Deposit LOS ANGELES-103755-CC3590-CASHIN	3,740.00
3/10	Deposit LOS ANGELES-103645-CC25870-CASHIN	1,600.00
3/10	Deposit LOS ANGELES-121588-CLOUD37970-CASHIN	10.00
3/10	Deposit LOS ANGELES-104402-CC26030-CASHIN	12.00
3/10	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN	4,135.00
3/10	Deposit LOS ANGELES-108700-CLOUD14070-CASHIN	20.00
3/10	Deposit LOS ANGELES-108484-1084840-CASHIN	410.00
3/10	Deposit LOS ANGELES-108482-1084820-CASHIN	3,070.00
3/10	Deposit LOS ANGELES-108481-1084810-CASHIN	330.00
3/10	Deposit LOS ANGELES-108471-1084710-CASHIN	1,420.00
3/10	Deposit LOS ANGELES-108485-1084850-CASHIN	12,600.00
3/10	Deposit SAN FRAN-108149-CC9140-CASHIN	920.00
3/10	Deposit DENVER-COINCLOUD512-NCLOUD5120-CASHIN	570.00
3/10	Deposit DENVER-COINCLOUD421-NCLOUD4210-CASHIN	4,550.00
3/10	Deposit DENVER-108577-CLOUD14500-CASHIN	5,620.00
3/10	Deposit ALBUQUERQUE-124030-CLOUD41450-CASHIN	765.00



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Date	Description	Amount \$
3/10	Deposit ALBUQUERQUE-123130-CC40370-CASHIN	1,000.00
3/10	Deposit ALBUQUERQUE-121326-CLOUD36650-CASHIN	1,640.00
3/10	Deposit LAS VEGAS-108064-9040-CASHIN	500.00
3/10	Deposit LAS VEGAS-149665-CC1496650-CASHIN	169.00
3/10	Deposit OMAHA-124343-CC27590-CASHIN	3,400.00
3/10	Deposit WICHITA-115346-1153460-CASHIN	16,800.00
3/10	Deposit WICHITA-124545-1245450-CASHIN	470.00
3/10	Deposit ST.LOUIS-103368-CLOUD12190-CASHIN	500.00
3/10	Deposit ST.LOUIS-103370-CC3370-CASHIN	400.00
3/10	Deposit FAYETVILLE-123552-CC27260-CASHIN	6,400.00
3/10	Deposit JACKSONVILLE-124593-CLOUD28560-CASHIN	1,440.00
3/10	Deposit CHARLOTTE-103191-NCLOUD3700-CASHIN	390.00
3/10	Deposit CHARLOTTE-108953-CC11760-CASHIN	1,200.00
3/10	Deposit CHARLOTTE-128174-CC42820-CASHIN	1,332.00
3/10	Deposit CHARLOTTE-103219-NCLOUD3050-CASHIN	3,906.00
3/10	Deposit CHARLOTTE-103190-NCLOUD4230-CASHIN	5,940.00
3/10	Deposit CHARLOTTE-103227-NCLOUD3510-CASHIN	1,415.00
3/10	Deposit OKLAHOMA-119180-CLOUD33770-CASHIN	595.00
3/10	Deposit OKLAHOMA-103537-CC25580-CASHIN	4,600.00
3/10	Deposit OKLAHOMA-120189-CLOUD19100-CASHIN	600.00
3/10	Deposit TULSA OK-104452-NCLOUD7500-CASHIN	7,254.00
3/10	Deposit TULSA OK-108715-CC11270-CASHIN	1,500.00
3/10	Deposit LOUISVILLE-101445-NCLOUD5590-CASHIN	220.00
3/10	Deposit NASHVILLE-104422-NCLOUD6480-CASHIN	200.00
3/10	Deposit NASHVILLE-104403-NCLOUD6450-CASHIN	6,560.00
3/10	Deposit ATLANTA-101416-4850-CASHIN	7,580.00
3/10	Deposit ATLANTA-125913-CLOUD36390-CASHIN	11,410.00
3/10	Deposit ATLANTA-104109-7030-CASHIN	5.00
3/10	Deposit ATLANTA-103538-CC23290-CASHIN	1,000.00
3/10	Deposit DALLAS-108017-7890-CASHIN	980.00
3/10	Deposit DALLAS-124630-CLOUD19970-CASHIN	60.00
3/10	Deposit DALLAS-120193-CLOUD20130-CASHIN	1,750.00
3/10	Deposit DALLAS-108496-CLOUD11290-CASHIN	600.00
3/10	Deposit DALLAS-120191-CC16060-CASHIN	60.00
3/10	Deposit HOUSTON-120343-CC19160-CASHIN	35.00
3/10	Deposit HOUSTON-120267-CC16440-CASHIN	2,250.00
3/10	Deposit HOUSTON-120375-CC18230-CASHIN	2,500.00
3/10	Deposit LUBBOCK-124348-CLOUD26230-CASHIN	1,265.00
3/10	Deposit LUBBOCK-124634-CLOUD23160-CASHIN	161.00
3/10	Deposit LUBBOCK-119973-cloud29410-CASHIN	8,268.00



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Date	Description	Amount \$
3/10	Deposit LUBBOCK-119966-CC24920-CASHIN	1,820.00
3/10	Deposit LUBBOCK-120154-cloud24830-CASHIN	1,000.00
3/10	Deposit SPRINGFIELD-103759-3330-CASHIN	14,675.00
3/10	Deposit PENNSAUKEN-115440-CC21480-CASHIN	300.00
3/10	Deposit PENNSAUKEN-103978-CC3960-CASHIN	1,100.00
3/10	Deposit PENNSAUKEN-101613-CC64910-CASHIN	10,490.00
3/10	Deposit PENNSAUKEN-115418-CC26500-CASHIN	495.00
3/10	Deposit PENNSAUKEN-115413-CC26710-CASHIN	300.00
3/10	Deposit PENNSAUKEN-103959-CC3870-CASHIN	6,040.00
3/10	Deposit PENNSAUKEN-115407-CC26930-CASHIN	8,701.00
3/10	Deposit DETROIT-103827-CC3630-CASHIN	550.00
3/10	Deposit DETROIT-104195-NCLOUD5730-CASHIN	5.00
3/10	Deposit DETROIT-120370-CLOUD36530-CASHIN	1,130.00
3/10	Deposit DETROIT-104252-1042520-CASHIN	60.00
3/10	Deposit DETROIT-108131-CC6340-CASHIN	2,350.00
3/10	Deposit GRAND RAPID-119937-CC36550-CASHIN	300.00
3/10	Deposit CHICAGO-108200-CLOUD10660-CASHIN	763.00
3/10	Deposit CHICAGO-122727-CC33890-CASHIN	3,130.00
3/10	Deposit PITTSBURGH-119113-CLOUD13370-CASHIN	520.00
3/10	Deposit BALTIMORE-108921-1089210-CASHIN	1,100.00
3/10	Deposit BALTIMORE-108921-1089210-CASHIN	2,105.00
3/10	Deposit BALTIMORE-108921-1089210-CASHIN	700.00
3/10	Deposit BALTIMORE-108921-1089210-CASHIN	5.00
3/10	Deposit BALTIMORE-108921-1089210-CASHIN	1,500.00
3/10	Deposit CINCINNATI-103932-NCLOUD5610-CASHIN	100.00
3/10	Deposit CLEVELAND-117128-CC18980-CASHIN	5,600.00
3/10	Deposit GREEN BAY-122724-CLOUD35940-CASHIN	860.00
3/10	Deposit MILWAUKEE-COINCLOUD584-NCLOUD5840-CASHIN	1,400.00
3/10	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN	1,267.00
3/10	Deposit MILWAUKEE-108374-1083740-CASHIN	180.00
3/10	Deposit ***MSB Cash Deposit Rochester Amarillo	170.00
3/10	Deposit ***MSB Cash Deposit Rochester Amarillo	20,220.00
3/10	Deposit ***MSB Cash Deposit Rochester Amarillo	370.00
3/10	Deposit ***MSB Cash Deposit Rochester Amarillo	400.00
3/10	Deposit *** MSB Cash Deposit Rochester Corpus Christi	460.00
3/10	Deposit ***MSB Cash Deposit Rochester Des Moines	60.00
3/10	Deposit ***MSB Cash Deposit Rochester Des Moines	8,275.00
3/10	Deposit ***MSB Cash Deposit Rochester Killeen	3,080.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	125.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	2,440.00



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Date	Description	Amount \$
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	250.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	1,460.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	6,470.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	5.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	2,650.00
3/10	Deposit ***MSB Cash Deposit Rochester McAllen	5.00
3/10	Deposit \$2250 short.	5,630.00
3/10	Deposit	15,580.00
3/10	Deposit	540.00
3/10	Incoming Wire Incoming Wire to CHK	100,000.00
3/10	Credit Transfr High Balance Transfer FROM CHK Account 4804	7,780.00
3/13	Deposit FRESNO-108475-1084750-CASHIN	8,000.00
3/13	Deposit LOS ANGELES-101491-1014910-CASHIN	680.00
3/13	Deposit LOS ANGELES-128161-CLOUD30560-CASHIN	200.00
3/13	Deposit LOS ANGELES-101467-CC12510-CASHIN	1,025.00
3/13	Deposit LOS ANGELES-118515-CLOUD37830-CASHIN	10.00
3/13	Deposit LOS ANGELES-123306-CLOUD37940-CASHIN	9,250.00
3/13	Deposit LOS ANGELES-121573-CC61820-CASHIN	70.00
3/13	Deposit LOS ANGELES-103032-1030320-CASHIN	5,550.00
3/13	Deposit LOS ANGELES-101524-CC13870-CASHIN	1,148.00
3/13	Deposit LOS ANGELES-121399-CLOUD38120-CASHIN	300.00
3/13	Deposit LOS ANGELES-121414-CLOUD36780-CASHIN	3,180.00
3/13	Deposit SAN FRAN-113885-CC22470-CASHIN	700.00
3/13	Deposit WICHITA-104171-1041710-CASHIN	15,540.00
3/13	Deposit KANSAS CITY-104433-NCLOUD6700-CASHIN	249.00
3/13	Deposit KANSAS CITY-104450-NCLOUD6610-CASHIN	170.00
3/13	Deposit KANSAS CITY-104334-NCLOUD5570-CASHIN	1,245.00
3/13	Deposit KANSAS CITY-119334-CLOUD32890-CASHIN	680.00
3/13	Deposit KANSAS CITY-108668-CLOUD13400-CASHIN	1,290.00
3/13	Deposit ST.LOUIS-103367-CC3390-CASHIN	300.00
3/13	Deposit ST.LOUIS-103817-CC3410-CASHIN	18,290.00
3/13	Deposit TAMPA-117622-CLOUD21230-CASHIN	440.00
3/13	Deposit JACKSON MS-113815-1138150-CASHIN	5,360.00
3/13	Deposit JACKSON MS-103329-1033290-CASHIN	400.00
3/13	Deposit RALEIGH-116082-CC14960-CASHIN	970.00
3/13	Deposit RALEIGH-COINCLOUD350-3500-CASHIN	10.00
3/13	Deposit RALEIGH-COINCLOUD343-3430-CASHIN	1,300.00
3/13	Deposit RALEIGH-103711-CC54790-CASHIN	2,150.00
3/13	Deposit RALEIGH-COINCLOUD375-3750-CASHIN	8,505.00
3/13	Deposit OKLAHOMA-119175-CC34490-CASHIN	168.00



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Date	Description	Amount \$
3/13	Deposit OKLAHOMA-115344-CLOUD17100-CASHIN	5,185.00
3/13	Deposit OKLAHOMA-115348-CLOUD15640-CASHIN	560.00
3/13	Deposit TULSA OK-113875-CC17540-CASHIN	4,250.00
3/13	Deposit DALLAS-108676-CC13800-CASHIN	100.00
3/13	Deposit DALLAS-103144-NCLOUD3180-CASHIN	20.00
3/13	Deposit DALLAS-104182-NCLOUD4760-CASHIN	5.00
3/13	Deposit LUBBOCK-120030-CC24690-CASHIN	700.00
3/13	Deposit LUBBOCK-119940-cloud24980-CASHIN	5,000.00
3/13	Deposit SPRINGFIELD-103824-3620-CASHIN	10.00
3/13	Deposit SPRINGFIELD-101593-2190-CASHIN	340.00
3/13	Deposit PENNSAUKEN-115420-CC25170-CASHIN	8,050.00
3/13	Deposit PENNSAUKEN-115435-CC26670-CASHIN	3,190.00
3/13	Deposit PENNSAUKEN-115447-CC26850-CASHIN	800.00
3/13	Deposit PENNSAUKEN-115414-CC25760-CASHIN	150.00
3/13	Deposit DETROIT-107891-7400-CASHIN	5,300.00
3/13	Deposit DETROIT-104106-CC6760-CASHIN	1,150.00
3/13	Deposit GRAND RAPID-118895-CC37170-CASHIN	860.00
3/13	Deposit GRAND RAPID-103829-NCLOUD3640-CASHIN	3,000.00
3/13	Deposit BLOOMINGTON-108210-1082100-CASHIN	840.00
3/13	Deposit CHICAGO-118186-CC20460-CASHIN	600.00
3/13	Deposit PITTSBURGH-117225-CLOUD26150-CASHIN	100.00
3/13	Deposit BALTIMORE-122491-CC37150-CASHIN	1,260.00
3/13	Deposit ST PAUL MN-122946-CLOUD28430-CASHIN	12,142.00
3/13	Deposit ST PAUL MN-122960-CC21530-CASHIN	1,150.00
3/13	Deposit ST PAUL MN-122948-CLOUD28420-CASHIN	570.00
3/13	Deposit ST PAUL MN-117861-CC28930-CASHIN	1,020.00
3/13	Deposit ST PAUL MN-122972-CLOUD28230-CASHIN	1,060.00
3/13	Deposit ST PAUL MN-114709-CC13460-CASHIN	3,342.00
3/13	Deposit ST PAUL MN-122961-CLOUD28100-CASHIN	240.00
3/13	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	2,880.00
3/13	Deposit ST PAUL MN-122953-CLOUD28400-CASHIN	250.00
3/13	Deposit ST PAUL MN-122971-CC28330-CASHIN	16,450.00
3/13	Deposit ST PAUL MN-122964-CC24380-CASHIN	5,000.00
3/13	Deposit ST PAUL MN-123622-CC36020-CASHIN	1,470.00
3/13	Deposit ST PAUL MN-122968-CC28290-CASHIN	5,303.00
3/13	Deposit ST PAUL MN-122967-CLOUD28130-CASHIN	4,073.00
3/13	Deposit ST PAUL MN-122944-CLOUD28170-CASHIN	1,320.00
3/13	Deposit ST PAUL MN-108056-4110-CASHIN	700.00
3/13	Deposit ST PAUL MN-109055-CC12640-CASHIN	880.00
3/13	Deposit ST PAUL MN-122940-CLOUD21700-CASHIN	3,797.00



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Date	Description	Amount \$
3/13	Deposit ST PAUL MN-108056-4110-CASHIN	360.00
3/13	Deposit ST PAUL MN-119057-CC28020-CASHIN	4,305.00
3/13	Deposit ST PAUL MN-122965-CLOUD21650-CASHIN	200.00
3/13	Deposit ST PAUL MN-117861-CC28930-CASHIN	620.00
3/13	Deposit ST PAUL MN-119115-CC21690-CASHIN	650.00
3/13	Deposit ST PAUL MN-108054-4090-CASHIN	5.00
3/13	Deposit ST PAUL MN-122940-CLOUD21700-CASHIN	7,963.00
3/13	Deposit ST PAUL MN-122953-CLOUD28400-CASHIN	280.00
3/13	Deposit \$16,799 short tracking EJ438429991US	37,986.00
3/13	Deposit \$100 SHORT TRACKING EJ595910467US	10,110.00
3/13	Deposit	2,280.00
3/13	Deposit	2,000.00
3/13	Deposit	3,723.00
3/13	Deposit	3,280.00
3/13	Deposit	5,700.00
3/13	Deposit *** MSB Cash Deposit Rochester Corpus Christi	5.00
3/13	Deposit \$3700 OVER TRACKING EI156544709US	50,271.00
3/13	Deposit	3,075.00
3/13	Deposit \$80 SHORT TRACKING EI156544712US	5,932.00
3/13	Deposit \$1,500 SHORT TRACKING 9581706600263067175588	57,800.00
3/13	Deposit	7,750.00
3/13	Deposit	4,713.00
3/13	Deposit	3,210.00
3/13	Deposit	11,100.00
3/13	Deposit	4,025.00
3/13	Deposit	700.00
3/13	Deposit	2,120.00
3/13	Deposit	2,000.00
3/13	Deposit	7,658.00
3/13	Deposit	10,300.00
3/13	Deposit	3,510.00
3/13	Deposit	4,000.00
3/13	Deposit	4,500.00
3/13	Deposit \$20 SHORT TRACKING 9581706600263067175595	4,880.00
3/13	Deposit \$6,880 OVER TRACKING 9581706600263067175595	11,930.00
3/13	Deposit	3,323.00
3/13	Deposit	2,845.00
3/13	Deposit	3,025.00
3/13	Deposit \$40 SHORT TRACKING EI156544690US	20,294.00
3/13	Deposit	6,700.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/13	Deposit \$2,435 SHORT TRACKING EI156544690US	1,200.00
3/13	Deposit	2,820.00
3/13	Deposit	1,165.00
3/13	Deposit \$80 over tracking EI156544690US	7,735.00
3/13	Deposit	2,100.00
3/13	Credit Transfr High Balance Transfer FROM CHK Account 4804	25,550.00
3/14	Deposit SAN FRAN-101536-NCLOUD7390-CASHIN	700.00
3/14	Deposit SAN FRAN-103752-CC58600-CASHIN	360.00
3/14	Deposit LAS VEGAS-108064-9040-CASHIN	5,830.00
3/14	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	90.00
3/14	Deposit JACKSONVILLE-103391-CC62770-CASHIN	1,855.00
3/14	Deposit TULSA OK-103321-NCLOUD4300-CASHIN	1,185.00
3/14	Deposit 103025-NCLOUD4320-CASHIN	7,315.00
3/14	Deposit 115312-CC16880-CASHIN	2,015.00
3/14	Deposit MEMPHIS TN-104275-NCLOUD5690-CASHIN	390.00
3/14	Deposit NASHVILLE-103360-NCLOUD6100-CASHIN	1,220.00
3/14	Deposit DALLAS-104341-NCLOUD5980-CASHIN	150.00
3/14	Deposit DALLAS-103145-CC64050-CASHIN	240.00
3/14	Deposit DALLAS-108021-7910-CASHIN	20.00
3/14	Deposit HOUSTON-120376-CC17800-CASHIN	340.00
3/14	Deposit HOUSTON-120285-CC17590-CASHIN	1,000.00
3/14	Deposit HOUSTON-120377-CC17410-CASHIN	2,400.00
3/14	Deposit HOUSTON-120270-CC20010-CASHIN	2,490.00
3/14	Deposit HOUSTON-120385-CC17740-CASHIN	310.00
3/14	Deposit HOUSTON-120266-CC17790-CASHIN	120.00
3/14	Deposit HOUSTON-120340-CC17760-CASHIN	1,000.00
3/14	Deposit HOUSTON-120392-CC17670-CASHIN	2,400.00
3/14	Deposit HOUSTON-120394-CC16580-CASHIN	1,240.00
3/14	Deposit HOUSTON-120342-CC17470-CASHIN	760.00
3/14	Deposit LUBBOCK-115454-CC33090-CASHIN	1,650.00
3/14	Deposit LUBBOCK-120011-cloud16490-CASHIN	1,224.00
3/14	Deposit SAN ANTONIO-108072-1080720-CASHIN	65.00
3/14	Deposit SPRINGFIELD-103760-CC3610-CASHIN	7,820.00
3/14	Deposit PENNSAUKEN-115434-CC25110-CASHIN	26,950.00
3/14	Deposit PENNSAUKEN-115446-CC20730-CASHIN	700.00
3/14	Deposit PENNSAUKEN-115409-CC25150-CASHIN	500.00
3/14	Deposit PENNSAUKEN-115397-CC26690-CASHIN	325.00
3/14	Deposit PENNSAUKEN-115403-CC26590-CASHIN	150.00
3/14	Deposit CHICAGO-108285-NCLOUD9830-CASHIN	900.00
3/14	Deposit RICHMOND VA-103408-NCLOUD4710-CASHIN	560.00



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Date	Description	Amount \$
3/14	Deposit S.FIELD VA-103499-4810-CASHIN	1,530.00
3/14	Deposit ST PAUL MN-120832-CC27750-CASHIN	1,320.00
3/14	Deposit ST PAUL MN-108056-4110-CASHIN	1,100.00
3/14	Deposit ST PAUL MN-122953-CLOUD28400-CASHIN	65.00
3/14	Deposit ST PAUL MN-122968-CC28290-CASHIN	2,872.00
3/14	Deposit ST PAUL MN-119787-CLOUD28460-CASHIN	440.00
3/14	Deposit ST PAUL MN-101444-NCLOUD4130-CASHIN	232.00
3/14	Deposit ST PAUL MN-120419-CC36250-CASHIN	2,480.00
3/14	Deposit ST PAUL MN-122972-CLOUD28230-CASHIN	100.00
3/14	Deposit ST PAUL MN-122959-CLOUD24330-CASHIN	5,375.00
3/14	Deposit ST PAUL MN-122927-CC28110-CASHIN	9,900.00
3/14	Deposit ST PAUL MN-122964-CC24380-CASHIN	5,980.00
3/14	Deposit ST PAUL MN-120835-CC27670-CASHIN	40.00
3/14	Deposit ST PAUL MN-122956-CC28470-CASHIN	14,555.00
3/14	Deposit ST PAUL MN-122950-CLOUD28300-CASHIN	2,620.00
3/14	Deposit ST PAUL MN-122937-CC24190-CASHIN	720.00
3/14	Deposit ST PAUL MN-122941-CC28270-CASHIN	11.00
3/14	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	2,115.00
3/14	Deposit	5,050.00
3/14	Deposit	3,980.00
3/14	Deposit	4,761.00
3/14	Deposit \$10 OVER TRACKING # EI649083276US	6,403.00
3/14	Deposit	2,540.00
3/14	Deposit	2,235.00
3/14	Deposit	2,318.00
3/14	Deposit \$4,120 SHORT TRACKING # 9570106621413069294892	11,305.00
3/14	Deposit \$19,000 SHORT TRACKING # 9570106621413069294878	5,000.00
3/14	Deposit	110.00
3/14	Deposit \$700 SHORT TRACKING # 9570106621413069294878	1,825.00
3/14	Deposit \$1200 SHORT TRACKING # 9570106621413069294878	2,087.00
3/14	Deposit	10.00
3/14	Deposit	2,100.00
3/14	Deposit \$600 SHORT TRACKING # 9570106621413069294878	3,000.00
3/14	Deposit \$900 SHORT TRACKING # 9570106621413069294878	6,195.00
3/14	Deposit	3,460.00
3/14	Deposit \$180 OVER TRACKING # EI652084104US	11,670.00
3/14	Deposit	2,045.00
3/14	Deposit	2,130.00
3/14	Deposit	21,230.00
3/14	Deposit ***MSB Cash Deposit Rochester Fargo	500.00



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Date	Description	Amount \$
3/14	Deposit ***MSB Cash Deposit Rochester Fargo	3,020.00
3/14	Deposit ***MSB Cash Deposit Rochester Fargo	8,805.00
3/14	Deposit \$40 SHORT TRACKING # EI652084104US	11,375.00
3/15	Deposit TEMPE-CC243-CC2430-CASHIN	640.00
3/15	Deposit TEMPE-103767-CC3270-CASHIN	300.00
3/15	Deposit TEMPE-108143-CC43440-CASHIN	6,070.00
3/15	Deposit TEMPE-101452-CC590-CASHIN	1,575.00
3/15	Deposit TEMPE-103539-CC3290-CASHIN	1,475.00
3/15	Deposit TEMPE-117210-CC25810-CASHIN	600.00
3/15	Deposit FRESNO-108483-1084830-CASHIN	140.00
3/15	Deposit LOS ANGELES-101504-CC42920-CASHIN	380.00
3/15	Deposit LOS ANGELES-101496-CC30640-CASHIN	5,140.00
3/15	Deposit LOS ANGELES-101543-45264.USAO-CASHIN	1,130.00
3/15	Deposit LOS ANGELES-121236-CC62080-CASHIN	3,440.00
3/15	Deposit LOS ANGELES-101530-1015300-CASHIN	1,720.00
3/15	Deposit LOS ANGELES-101424-1014240-CASHIN	250.00
3/15	Deposit LOS ANGELES-101555-CLOUD14100-CASHIN	3,000.00
3/15	Deposit LOS ANGELES-101461-1014610-CASHIN	300.00
3/15	Deposit LOS ANGELES-103574-ncloud4950-CASHIN	3,715.00
3/15	Deposit LOS ANGELES-101503-1015030-CASHIN	323.00
3/15	Deposit LOS ANGELES-101446-CC13970-CASHIN	1,900.00
3/15	Deposit LOS ANGELES-118452-CLOUD37930-CASHIN	4,600.00
3/15	Deposit LOS ANGELES-104245-1042450-CASHIN	610.00
3/15	Deposit SAN FRAN-104170-CC40590-CASHIN	12,185.00
3/15	Deposit SAN FRAN-119767-CLOUD33830-CASHIN	3,860.00
3/15	Deposit FAYETVILLE-123552-CC27260-CASHIN	10,200.00
3/15	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	80.00
3/15	Deposit JACKSONVILLE-125739-CLOUD36470-CASHIN	2,000.00
3/15	Deposit MIAMI-121578-CLOUD30020-CASHIN	40,135.00
3/15	Deposit CHARLOTTE-103190-NCLOUD4230-CASHIN	2,950.00
3/15	Deposit CHARLOTTE-103189-NCLOUD3450-CASHIN	20.00
3/15	Deposit RALEIGH-COINCLOUD343-3430-CASHIN	8,290.00
3/15	Deposit RALEIGH-COINCLOUD350-3500-CASHIN	440.00
3/15	Deposit RALEIGH-COINCLOUD342-3420-CASHIN	30,805.00
3/15	Deposit RALEIGH-COINCLOUD342-3420-CASHIN	22,000.00
3/15	Deposit OKLAHOMA-120185-CC16020-CASHIN	1,720.00
3/15	Deposit OKLAHOMA-103537-CC25580-CASHIN	15,300.00
3/15	Deposit OKLAHOMA-119174-CC34500-CASHIN	595.00
3/15	Deposit OKLAHOMA-101629-NCLOUD6790-CASHIN	4,000.00
3/15	Deposit OKLAHOMA-119181-CC33790-CASHIN	464.00



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Date	Description	Amount \$
3/15	Deposit TULSA OK-113875-CC17540-CASHIN	1,040.00
3/15	Deposit CHATTANOOGA-126824-CC50910-CASHIN	25,250.00
3/15	Deposit 108878-CC11940-CASHIN	760.00
3/15	Deposit NASHVILLE-103360-NCLOUD6100-CASHIN	200.00
3/15	Deposit ATLANTA-117854-CLOUD29670-CASHIN	500.00
3/15	Deposit DALLAS-108690-CLOUD16360-CASHIN	625.00
3/15	Deposit DALLAS-108191-CLOUD12740-CASHIN	2,400.00
3/15	Deposit DALLAS-108041-8040-CASHIN	340.00
3/15	Deposit DALLAS-103140-3070-CASHIN	1,580.00
3/15	Deposit HOUSTON-120355-CC17040-CASHIN	250.00
3/15	Deposit HOUSTON-120277-CC17940-CASHIN	2,500.00
3/15	Deposit HOUSTON-120376-CC17800-CASHIN	20.00
3/15	Deposit HOUSTON-108358-CLOUD13520-CASHIN	1,045.00
3/15	Deposit HOUSTON-120389-CLOUD19270-CASHIN	403.00
3/15	Deposit LUBBOCK-119757-cloud20350-CASHIN	750.00
3/15	Deposit LUBBOCK-119705-cloud15400-CASHIN	140.00
3/15	Deposit LUBBOCK-120175-cloud16620-CASHIN	360.00
3/15	Deposit LUBBOCK-120037-CC28980-CASHIN	4,900.00
3/15	Deposit PENNSAUKEN-115404-CC25510-CASHIN	1,450.00
3/15	Deposit PENNSAUKEN-115400-CC22140-CASHIN	300.00
3/15	Deposit PENNSAUKEN-116088-CC26730-CASHIN	1,160.00
3/15	Deposit PENNSAUKEN-115417-CC20800-CASHIN	1,854.00
3/15	Deposit PENNSAUKEN-115439-CC25140-CASHIN	300.00
3/15	Deposit GRAND RAPID-104243-NCLOUD6200-CASHIN	500.00
3/15	Deposit PITTSBURGH-117227-CLOUD25060-CASHIN	815.00
3/15	Deposit PITTSBURGH-116969-CLOUD26890-CASHIN	8,955.00
3/15	Deposit PITTSBURGH-117232-CLOUD26750-CASHIN	530.00
3/15	Deposit PITTSBURGH-103956-NCLOUD4480-CASHIN	2,160.00
3/15	Deposit RICHMOND VA-103410-NCLOUD5080-CASHIN	915.00
3/15	Deposit RICHMOND VA-120244-CLOUD27370-CASHIN	950.00
3/15	Deposit BALTIMORE-103957-CC4470-CASHIN	1,160.00
3/15	Deposit CLEVELAND-103872-NCLOUD5200-CASHIN	8,510.00
3/15	Deposit CLEVELAND-103875-NCLOUD5680-CASHIN	1,800.00
3/15	Deposit GREEN BAY-108706-1087060-CASHIN	3,780.00
3/15	Deposit \$100 OVER TRACKING # EI430615936US	27,100.00
3/15	Deposit	1,840.00
3/15	Deposit	3,575.00
3/15	Deposit	9,690.00
3/15	Deposit	2,720.00
3/15	Deposit	2,100.00



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Date	Description	Amount \$
3/15	Deposit \$225 OVER TRACKING # EI430615922US	7,201.00
3/15	Deposit	2,000.00
3/15	Deposit	160.00
3/15	Deposit	4,320.00
3/15	Deposit	3,818.00
3/15	Deposit	640.00
3/15	Deposit	10,000.00
3/15	Deposit	8,885.00
3/15	Deposit	4,600.00
3/15	Deposit	2,500.00
3/15	Deposit \$15 SHORT TRACKING # EI430615922US	3,390.00
3/15	Deposit	7,130.00
3/15	Deposit	2,680.00
3/15	Deposit	3,360.00
3/15	Deposit	5,300.00
3/15	Deposit \$50 OVER TRACKING # EI061745780US	18,561.00
3/15	Deposit	5,500.00
3/15	Deposit \$70 OVER TRACKING # E061745793US	3,070.00
3/15	Deposit \$388 SHORT TRACKING # E061745793US	11,400.00
3/15	Deposit	2,000.00
3/15	Deposit	3,940.00
3/15	Deposit	2,900.00
3/15	Deposit	6,000.00
3/15	Deposit \$100 SHORT TRACKING # EI041033365US	17,980.00
3/15	Deposit	2,000.00
3/15	Deposit	11,355.00
3/15	Deposit	2,140.00
3/15	Deposit	3,798.00
3/15	Deposit *** MSB Cash Deposit Rochester Corpus Christi	480.00
3/15	Deposit *** MSB Cash Deposit Rochester Corpus Christi	3,600.00
3/15	Deposit	14,079.00
3/15	Deposit ***MSB Cash Deposit Rochester Fargo	2,000.00
3/15	Deposit ***MSB Cash Deposit Rochester Fargo	10,605.00
3/15	Deposit ***MSB Cash Deposit Rochester Fargo	4,220.00
3/15	Deposit ***MSB Cash Deposit Rochester Killeen	3,300.00
3/15	Deposit	21,560.00
3/15	Deposit	25,500.00
3/15	Deposit	2,000.00
3/15	Deposit	14,250.00
3/15	Deposit	4,900.00



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Date	Description	Amount \$
3/15	Deposit	5,434.00
3/15	Deposit	13,230.00
3/15	Deposit	7,080.00
3/15	Deposit	4,050.00
3/15	Deposit	2,010.00
3/15	Deposit	1,800.00
3/15	Deposit	2,045.00
3/15	Deposit	2,204.00
3/15	Deposit	3,745.00
3/15	Deposit	2,210.00
3/15	Deposit	2,780.00
3/15	Deposit	14,620.00
3/15	Deposit	3,168.00
3/15	Deposit	9,010.00
3/15	Deposit \$100 SHORT TRACKING # EJ438430014US	10,405.00
3/15	Deposit	2,930.00
3/15	Deposit	3,880.00
3/16	Deposit FRESNO-108459-1084590-CASHIN	900.00
3/16	Deposit FRESNO-103825-ncloud3580-CASHIN	1,650.00
3/16	Deposit FRESNO-103592-ncloud8070-CASHIN	5,300.00
3/16	Deposit FRESNO-101509-ncloud8700-CASHIN	375.00
3/16	Deposit FRESNO-121106-cloud61750-CASHIN	2,155.00
3/16	Deposit LOS ANGELES-123308-CLOUD37960-CASHIN	630.00
3/16	Deposit LOS ANGELES-104392-CC26160-CASHIN	3,411.00
3/16	Deposit LOS ANGELES-101456-1014560-CASHIN	2,351.00
3/16	Deposit LOS ANGELES-101424-1014240-CASHIN	460.00
3/16	Deposit DENVER-108393-CLOUD10500-CASHIN	1,035.00
3/16	Deposit RENO-151369-CC47440-CASHIN	50,953.00
3/16	Deposit KANSAS CITY-103366-NCLOUD3680-CASHIN	1,200.00
3/16	Deposit KANSAS CITY-104334-NCLOUD5570-CASHIN	1,625.00
3/16	Deposit KANSAS CITY-108668-CLOUD13400-CASHIN	671.00
3/16	Deposit ST.LOUIS-103367-CC3390-CASHIN	920.00
3/16	Deposit ST.LOUIS-109038-CC12500-CASHIN	3,660.00
3/16	Deposit ST.LOUIS-103373-NCLOUD3690-CASHIN	26,200.00
3/16	Deposit FAYETVILLE-104262-NCLOUD5720-CASHIN	805.00
3/16	Deposit MIAMI-123541-CLOUD22550-CASHIN	3,397.00
3/16	Deposit MIAMI-127583-CC22720-CASHIN	940.00
3/16	Deposit ORL COMM-118037-CC28610-CASHIN	2,360.00
3/16	Deposit TAMPA-120566-CLOUD21280-CASHIN	200.00
3/16	Deposit CHARLOTTE-103219-NCLOUD3050-CASHIN	1,503.00



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Date	Description	Amount \$
3/16	Deposit CHARLOTTE-128174-CC42820-CASHIN	510.00
3/16	Deposit RALEIGH-COINCLOUD350-3500-CASHIN	1,730.00
3/16	Deposit OKLAHOMA-119176-CLOUD34440-CASHIN	542.00
3/16	Deposit OKLAHOMA-119182-CLOUD33810-CASHIN	1,150.00
3/16	Deposit OKLAHOMA-115349-CLOUD20090-CASHIN	11,800.00
3/16	Deposit OKLAHOMA-119179-CLOUD33780-CASHIN	4,973.00
3/16	Deposit OKLAHOMA-119180-CLOUD33770-CASHIN	1,800.00
3/16	Deposit OKLAHOMA-119178-CLOUD33800-CASHIN	3,445.00
3/16	Deposit OKLAHOMA-119177-CLOUD41820-CASHIN	1,850.00
3/16	Deposit TULSA OK-103321-NCLOUD4300-CASHIN	1,948.00
3/16	Deposit LOUISVILLE-101445-NCLOUD5590-CASHIN	800.00
3/16	Deposit ATLANTA-126835-CLOUD50990-CASHIN	23,800.00
3/16	Deposit DALLAS-108126-NCLOUD9170-CASHIN	15.00
3/16	Deposit DALLAS-108570-1085700-CASHIN	9,820.00
3/16	Deposit DALLAS-119985-CLOUD19570-CASHIN	820.00
3/16	Deposit DALLAS-119965-CLOUD19850-CASHIN	10,000.00
3/16	Deposit DALLAS-120017-CC17980-CASHIN	244.00
3/16	Deposit DALLAS-104359-NCLOUD6860-CASHIN	9,318.00
3/16	Deposit DALLAS-108028-1080280-CASHIN	40.00
3/16	Deposit DALLAS-103550-NCLOUD4790-CASHIN	1,400.00
3/16	Deposit DALLAS-108568-1085680-CASHIN	1,120.00
3/16	Deposit DALLAS-108103-NCLOUD9280-CASHIN	350.00
3/16	Deposit HOUSTON-COINCLOUD692-6920-CASHIN	620.00
3/16	Deposit HOUSTON-120385-CC17740-CASHIN	50.00
3/16	Deposit LUBBOCK-120034-CC34240-CASHIN	1,305.00
3/16	Deposit LUBBOCK-120031-CC29110-CASHIN	6,225.00
3/16	Deposit LUBBOCK-120005-CC23890-CASHIN	2,875.00
3/16	Deposit LUBBOCK-120554-CC24020-CASHIN	3,758.00
3/16	Deposit SAN ANTONIO-108072-1080720-CASHIN	110.00
3/16	Deposit SAN ANTONIO-103148-NCLOUD2680-CASHIN	2,250.00
3/16	Deposit SPRINGFIELD-124808-CLOUD15880-CASHIN	1,870.00
3/16	Deposit SPRINGFIELD-103759-3330-CASHIN	54,350.00
3/16	Deposit PENNSAUKEN-116086-CC26810-CASHIN	13,083.00
3/16	Deposit PENNSAUKEN-115436-CC20960-CASHIN	12,400.00
3/16	Deposit GRAND RAPID-103964-NCLOUD3920-CASHIN	150.00
3/16	Deposit BLOOMINGTON-130222-CLOUD48990-CASHIN	80.00
3/16	Deposit BALTIMORE-120230-CC26920-CASHIN	2,545.00
3/16	Deposit CLEVELAND-103876-NCLOUD5250-CASHIN	700.00
3/16	Deposit GREEN BAY-108754-CLOUD14370-CASHIN	3,600.00
3/16	Deposit GREEN BAY-108704-CLOUD14650-CASHIN	434.00



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Date	Description	Amount \$
3/16	Deposit ***MSB Cash Deposit Rochester Amarillo	817.00
3/16	Deposit ***MSB Cash Deposit Rochester Des Moines	255.00
3/16	Deposit ***MSB Cash Deposit Rochester Fargo	1,030.00
3/16	Deposit ***MSB Cash Deposit Rochester Fargo	4,290.00
3/16	Deposit ***MSB Cash Deposit Rochester Fargo	220.00
3/16	Deposit *** MSB Cash Deposit Rochester Corpus Christi	1,970.00
3/16	Credit Transfr High Balance Transfer FROM CHK Account 4804	48,305.00
3/17	Deposit TEMPE-103629-CC1690-CASHIN	1,550.00
3/17	Deposit TEMPE-103134-CC3220-CASHIN	5.00
3/17	Deposit LOS ANGELES-123313-CC37870-CASHIN	295.00
3/17	Deposit LOS ANGELES-123305-CC38040-CASHIN	162.00
3/17	Deposit LOS ANGELES-108479-1084790-CASHIN	2,030.00
3/17	Deposit LOS ANGELES-108482-1084820-CASHIN	300.00
3/17	Deposit LOS ANGELES-108481-1084810-CASHIN	600.00
3/17	Deposit LOS ANGELES-120220-CC30330-CASHIN	136.00
3/17	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN	4,748.00
3/17	Deposit LOS ANGELES-108700-CLOUD14070-CASHIN	3,300.00
3/17	Deposit SAN FRAN-108149-CC9140-CASHIN	100.00
3/17	Deposit SAN FRAN-101536-NCLOUD7390-CASHIN	950.00
3/17	Deposit SAN FRAN-103752-CC58600-CASHIN	130.00
3/17	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	1,170.00
3/17	Deposit DENVER-COINCLOUD422-NCLOUD4220-CASHIN	2,355.00
3/17	Deposit DENVER-COINCLOUD421-NCLOUD4210-CASHIN	5.00
3/17	Deposit DENVER-108577-CLOUD14500-CASHIN	2,950.00
3/17	Deposit ALBUQUERQUE-123130-CC40370-CASHIN	300.00
3/17	Deposit ALBUQUERQUE-121326-CLOUD36650-CASHIN	1,765.00
3/17	Deposit LAS VEGAS-108064-9040-CASHIN	380.00
3/17	Deposit WICHITA-115346-1153460-CASHIN	2,000.00
3/17	Deposit ST.LOUIS-103368-CLOUD12190-CASHIN	1,000.00
3/17	Deposit ST.LOUIS-108681-CLOUD13440-CASHIN	3,895.00
3/17	Deposit ST.LOUIS-103370-CC3370-CASHIN	4,920.00
3/17	Deposit OKLAHOMA-120189-CLOUD19100-CASHIN	350.00
3/17	Deposit TULSA OK-104452-NCLOUD7500-CASHIN	4,100.00
3/17	Deposit TULSA OK-113897-CC11480-CASHIN	8,335.00
3/17	Deposit TULSA OK-108715-CC11270-CASHIN	845.00
3/17	Deposit NASHVILLE-104417-NCLOUD6430-CASHIN	150.00
3/17	Deposit NASHVILLE-104422-NCLOUD6480-CASHIN	720.00
3/17	Deposit ATLANTA-103236-4840-CASHIN	6,505.00
3/17	Deposit DALLAS-103139-3100-CASHIN	4,430.00
3/17	Deposit DALLAS-108496-CLOUD11290-CASHIN	1,200.00



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Date	Description	Amount \$
3/17	Deposit DALLAS-108130-1081300-CASHIN	1,500.00
3/17	Deposit DALLAS-108017-7890-CASHIN	8,766.00
3/17	Deposit DALLAS-120191-CC16060-CASHIN	690.00
3/17	Deposit DALLAS-104327-7190-CASHIN	10,350.00
3/17	Deposit DALLAS-120193-CLOUD20130-CASHIN	1,100.00
3/17	Deposit DALLAS-108190-CLOUD11610-CASHIN	500.00
3/17	Deposit DALLAS-104337-NCLOUD5940-CASHIN	10.00
3/17	Deposit HOUSTON-120343-CC19160-CASHIN	320.00
3/17	Deposit HOUSTON-120267-CC16440-CASHIN	4,610.00
3/17	Deposit HOUSTON-120375-CC18230-CASHIN	400.00
3/17	Deposit LUBBOCK-119988-CC23990-CASHIN	2,440.00
3/17	Deposit LUBBOCK-120154-cloud24830-CASHIN	1,000.00
3/17	Deposit LUBBOCK-119966-CC24920-CASHIN	5,100.00
3/17	Deposit SPRINGFIELD-103759-3330-CASHIN	31,200.00
3/17	Deposit SPRINGFIELD-103760-CC3610-CASHIN	1,020.00
3/17	Deposit CARLSTADT-103256-NCLOUD4640-CASHIN	2,007.00
3/17	Deposit CARLSTADT-103958-CC3860-CASHIN	5.00
3/17	Deposit PENNSAUKEN-101613-CC64910-CASHIN	1,350.00
3/17	Deposit PENNSAUKEN-115413-CC26710-CASHIN	1,700.00
3/17	Deposit PENNSAUKEN-115407-CC26930-CASHIN	8,650.00
3/17	Deposit PENNSAUKEN-103466-CC5290-CASHIN	58.00
3/17	Deposit PENNSAUKEN-115440-CC21480-CASHIN	413.00
3/17	Deposit PENNSAUKEN-103959-CC3870-CASHIN	2,720.00
3/17	Deposit DETROIT-120370-CLOUD36530-CASHIN	9,430.00
3/17	Deposit DETROIT-104252-1042520-CASHIN	290.00
3/17	Deposit DETROIT-103830-NCLOUD3650-CASHIN	6,435.00
3/17	Deposit DETROIT-104195-NCLOUD5730-CASHIN	3,306.00
3/17	Deposit DETROIT-103831-CC3660-CASHIN	1,206.00
3/17	Deposit GRAND RAPID-119378-CLOUD36590-CASHIN	180.00
3/17	Deposit BLOOMINGTON-108210-1082100-CASHIN	1,490.00
3/17	Deposit CHICAGO-118183-CC27970-CASHIN	860.00
3/17	Deposit CHICAGO-118441-CC8220-CASHIN	1,074.00
3/17	Deposit PITTSBURGH-119113-CLOUD13370-CASHIN	80.00
3/17	Deposit BALTIMORE-122491-CC37150-CASHIN	650.00
3/17	Deposit CINCINNATTI-103940-NCLOUD6380-CASHIN	25,360.00
3/17	Deposit ST PAUL MN-122940-CLOUD21700-CASHIN	1,600.00
3/17	Deposit ST PAUL MN-122961-CLOUD28100-CASHIN	300.00
3/17	Deposit ST PAUL MN-114709-CC13460-CASHIN	720.00
3/17	Deposit ST PAUL MN-122967-CLOUD28130-CASHIN	1,236.00
3/17	Deposit ST PAUL MN-120419-CC36250-CASHIN	6,510.00



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Date	Description	Amount \$
3/17	Deposit ST PAUL MN-101444-NCLOUD4130-CASHIN	1,663.00
3/17	Deposit ST PAUL MN-122966-CC28140-CASHIN	3,510.00
3/17	Deposit ST PAUL MN-122953-CLOUD28400-CASHIN	60.00
3/17	Deposit ST PAUL MN-122971-CC28330-CASHIN	2,700.00
3/17	Deposit ST PAUL MN-113877-CC11370-CASHIN	1,850.00
3/17	Deposit ST PAUL MN-101560-NCLOUD4150-CASHIN	50.00
3/17	Deposit ST PAUL MN-122948-CLOUD28420-CASHIN	245.00
3/17	Deposit ST PAUL MN-122949-CC24390-CASHIN	1,080.00
3/17	Deposit ST PAUL MN-122960-CC21530-CASHIN	480.00
3/17	Deposit ST PAUL MN-108799-NCLOUD3890-CASHIN	25.00
3/17	Deposit ST PAUL MN-122959-CLOUD24330-CASHIN	100.00
3/17	Deposit ST PAUL MN-122950-CLOUD28300-CASHIN	780.00
3/17	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	7,040.00
3/17	Deposit ST PAUL MN-103778-NCLOUD5910-CASHIN	5.00
3/17	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	1,400.00
3/17	Deposit ST PAUL MN-120832-CC27750-CASHIN	590.00
3/17	Deposit ST PAUL MN-117861-CC28930-CASHIN	6,900.00
3/17	Deposit GREEN BAY-108701-CLOUD14870-CASHIN	10.00
3/17	Deposit GREEN BAY-118443-NCLOUD8210-CASHIN	7,400.00
3/17	Deposit GREEN BAY-119116-CLOUD35020-CASHIN	700.00
3/17	Deposit GREEN BAY-122724-CLOUD35940-CASHIN	1,000.00
3/17	Deposit MILWAUKEE-103793-1037930-CASHIN	1,100.00
3/17	Deposit MILWAUKEE-103794-7570-CASHIN	1,580.00
3/17	Deposit	22,430.00
3/17	Deposit	20,010.00
3/17	Deposit	5,092.00
3/17	Deposit	10,481.00
3/17	Deposit	2,300.00
3/17	Deposit	3,800.00
3/17	Deposit	4,380.00
3/17	Deposit	5,610.00
3/17	Deposit	2,780.00
3/17	Deposit	3,905.00
3/17	Deposit	6,259.00
3/17	Deposit ***MSB Cash Deposit Rochester Amarillo	7,540.00
3/17	Deposit ***MSB Cash Deposit Rochester Amarillo	1,560.00
3/17	Deposit \$500 OVER TRACKING # EI595393771US	2,640.00
3/17	Deposit ***MSB Cash Deposit Rochester Des Moines	2,400.00
3/17	Deposit ***MSB Cash Deposit Rochester Killeen	2,400.00
3/17	Deposit ***MSB Cash Deposit Rochester Killeen	1,000.00



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Date	Description	Amount \$
3/17	Deposit ***MSB Cash Deposit Rochester McAllen	250.00
3/17	Deposit ***MSB Cash Deposit Rochester McAllen	2,515.00
3/17	Deposit ***MSB Cash Deposit Rochester McAllen	1,000.00
3/17	Deposit ***MSB Cash Deposit Rochester McAllen	500.00
3/17	Deposit ***MSB Cash Deposit Rochester McAllen	4,145.00
3/17	Deposit	2,590.00
3/17	Deposit	3,580.00
3/17	Deposit	3,904.00
3/17	Credit Transfr High Balance Transfer FROM CHK Account 4804	32,490.00
3/20	Deposit TEMPE-CC243-CC2430-CASHIN	165.00
3/20	Deposit TEMPE-101452-CC590-CASHIN	1,190.00
3/20	Deposit TEMPE-108631-CC11170-CASHIN	5.00
3/20	Deposit LOS ANGELES-121573-CC61820-CASHIN	1,260.00
3/20	Deposit LOS ANGELES-104402-CC26030-CASHIN	86.00
3/20	Deposit LOS ANGELES-118515-CLOUD37830-CASHIN	1,572.00
3/20	Deposit LOS ANGELES-121399-CLOUD38120-CASHIN	300.00
3/20	Deposit LOS ANGELES-101530-1015300-CASHIN	2,105.00
3/20	Deposit LOS ANGELES-103645-CC25870-CASHIN	1,130.00
3/20	Deposit LOS ANGELES-101491-1014910-CASHIN	26.00
3/20	Deposit LOS ANGELES-104245-1042450-CASHIN	2,130.00
3/20	Deposit LOS ANGELES-103755-CC3590-CASHIN	7,780.00
3/20	Deposit LOS ANGELES-101504-CC42920-CASHIN	4,660.00
3/20	Deposit LOS ANGELES-121588-CLOUD37970-CASHIN	3,510.00
3/20	Deposit LOS ANGELES-121582-CLOUD60640-CASHIN	825.00
3/20	Deposit LOS ANGELES-103032-1030320-CASHIN	305.00
3/20	Deposit DENVER-COINCLOUD437-NCLOUD4370-CASHIN	7,060.00
3/20	Deposit DENVER-108578-CLOUD16570-CASHIN	2,540.00
3/20	Deposit DENVER-108573-CLOUD14560-CASHIN	2,690.00
3/20	Deposit DENVER-108442-CLOUD10560-CASHIN	10,000.00
3/20	Deposit DENVER-108575-CLOUD14530-CASHIN	2,340.00
3/20	Deposit DENVER-108581-CLOUD14520-CASHIN	9,421.00
3/20	Deposit DENVER-108580-CLOUD14600-CASHIN	8,835.00
3/20	Deposit DENVER-108579-CLOUD14610-CASHIN	1,800.00
3/20	Deposit DENVER-108572-CLOUD14620-CASHIN	390.00
3/20	Deposit RENO-151369-CC47440-CASHIN	25,000.00
3/20	Deposit OKLAHOMA-119175-CC34490-CASHIN	122.00
3/20	Deposit OKLAHOMA-115344-CLOUD17100-CASHIN	5,690.00
3/20	Deposit TULSA OK-113875-CC17540-CASHIN	440.00
3/20	Deposit CHATTANOOGA-126824-CC50910-CASHIN	57,800.00
3/20	Deposit ATLANTA-126916-CLOUD51300-CASHIN	127.00



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Date	Description	Amount \$
3/20	Deposit DALLAS-108676-CC13800-CASHIN	5.00
3/20	Deposit DALLAS-104349-7250-CASHIN	2,980.00
3/20	Deposit DALLAS-103136-CC25770-CASHIN	226.00
3/20	Deposit DALLAS-120217-CLOUD16450-CASHIN	300.00
3/20	Deposit HOUSTON-120387-CC17400-CASHIN	3,827.00
3/20	Deposit LUBBOCK-120030-CC24690-CASHIN	800.00
3/20	Deposit LUBBOCK-119940-cloud24980-CASHIN	700.00
3/20	Deposit LUBBOCK-120163-cloud15940-CASHIN	900.00
3/20	Deposit LUBBOCK-119992-CC17500-CASHIN	800.00
3/20	Deposit SPRINGFIELD-103091-CC64770-CASHIN	885.00
3/20	Deposit SPRINGFIELD-101593-2190-CASHIN	1,430.00
3/20	Deposit PENNSAUKEN-115447-CC26850-CASHIN	450.00
3/20	Deposit PENNSAUKEN-115426-CC20740-CASHIN	170.00
3/20	Deposit PENNSAUKEN-115420-CC25170-CASHIN	800.00
3/20	Deposit PENNSAUKEN-115414-CC25760-CASHIN	2,090.00
3/20	Deposit PENNSAUKEN-115408-CC26620-CASHIN	5,130.00
3/20	Deposit DETROIT-107891-7400-CASHIN	7,000.00
3/20	Deposit DETROIT-104106-CC6760-CASHIN	610.00
3/20	Deposit DETROIT-108708-CLOUD13280-CASHIN	225.00
3/20	Deposit GRAND RAPID-118895-CC37170-CASHIN	525.00
3/20	Deposit GRAND RAPID-103829-N CLOUD3640-CASHIN	3,030.00
3/20	Deposit CHICAGO-119109-CC34320-CASHIN	1,860.00
3/20	Deposit PITTSBURGH-117225-CLOUD26150-CASHIN	5,350.00
3/20	Deposit PITTSBURGH-117228-CLOUD20850-CASHIN	1,000.00
3/20	Deposit CLEVELAND-103860-N CLOUD6040-CASHIN	355.00
3/20	Deposit \$100 SHORT TRACKING # EJ859211253US	16,900.00
3/20	Deposit \$2000 OVER TRACKING # EJ859211253US	14,540.00
3/20	Deposit	2,000.00
3/20	Deposit ***MSB Cash Deposit Rochester Des Moines	2,250.00
3/20	Deposit ***MSB Cash Deposit Rochester Des Moines	24,490.00
3/20	Deposit	3,200.00
3/20	Deposit \$200 SHORT TRACKING # EJ859211253US	4,045.00
3/20	Deposit	3,940.00
3/20	Deposit	4,150.00
3/20	Deposit \$900 OVER TRACKING # EJ859211253US	4,200.00
3/20	Incoming Wire Incoming Wire to CHK	34,965.00
3/21	Deposit SAN FRAN-108149-CC9140-CASHIN	25,000.00
3/21	Deposit RENO-151369-CC47440-CASHIN	34,500.00
3/21	Deposit ST.LOUIS-103367-CC3390-CASHIN	250.00
3/21	Deposit JACKSONVILLE-103391-CC62770-CASHIN	2,000.00



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Date	Description	Amount \$
3/21	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	370.00
3/21	Deposit OKLAHOMA-120192-CC18010-CASHIN	45.00
3/21	Deposit OKLAHOMA-120204-CLOUD18910-CASHIN	300.00
3/21	Deposit TULSA OK-103321-NCLOUD4300-CASHIN	2,700.00
3/21	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	800.00
3/21	Deposit MEMPHIS TN-104275-NCLOUD5690-CASHIN	995.00
3/21	Deposit DALLAS-103145-CC64050-CASHIN	2,000.00
3/21	Deposit DALLAS-108024-7940-CASHIN	200.00
3/21	Deposit HOUSTON-120376-CC17800-CASHIN	760.00
3/21	Deposit HOUSTON-120285-CC17590-CASHIN	160.00
3/21	Deposit HOUSTON-120362-CC17610-CASHIN	750.00
3/21	Deposit HOUSTON-120270-CC20010-CASHIN	345.00
3/21	Deposit LUBBOCK-103273-NCLOUD5540-CASHIN	800.00
3/21	Deposit LUBBOCK-120011-cloud16490-CASHIN	658.00
3/21	Deposit SPRINGFIELD-103824-3620-CASHIN	1,210.00
3/21	Deposit PENNSAUKEN-115395-CC25270-CASHIN	1,220.00
3/21	Deposit PENNSAUKEN-115438-CC25600-CASHIN	265.00
3/21	Deposit PENNSAUKEN-115424-CC25180-CASHIN	4,500.00
3/21	Deposit PENNSAUKEN-115434-CC25110-CASHIN	33,840.00
3/21	Deposit PENNSAUKEN-115403-CC26590-CASHIN	360.00
3/21	Deposit DETROIT-104073-NCLOUD6720-CASHIN	500.00
3/21	Deposit DETROIT-108565-CLOUD13130-CASHIN	165.00
3/21	Deposit RICHMOND VA-103408-NCLOUD4710-CASHIN	150.00
3/21	Deposit CINCINNATTI-103933-NCLOUD5420-CASHIN	7,700.00
3/21	Deposit CLEVELAND-103874-NCLOUD6360-CASHIN	790.00
3/21	Deposit ***MSB Cash Deposit Rochester Amarillo	2,085.00
3/21	Deposit ***MSB Cash Deposit Rochester Fargo	1,525.00
3/21	Deposit ***MSB Cash Deposit Rochester Killeen	110.00
3/21	Deposit ***MSB Cash Deposit Rochester Killeen	5,651.00
3/21	Deposit	2,694.00
3/21	Deposit \$20,900 short- tracking 9570106621413076297473	4,700.00
3/21	Deposit \$4,000 short-tracking 9570106621413076297473	5.00
3/21	Deposit	5,700.00
3/21	Deposit \$200 short- tracking 9570106621413076297473	3,072.00
3/21	Deposit	21,340.00
3/21	Deposit	3,450.00
3/21	Deposit	15,450.00
3/21	Deposit \$100 SHORT TRACKING 9570106621413076297473	6,549.00
3/21	Deposit	5,100.00
3/21	Deposit	2,100.00



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3/21	Deposit	4,870.00
3/21	Deposit	2,937.00
3/21	Deposit	27,631.00
3/21	Deposit	19,000.00
3/21	Deposit	5,980.00
3/21	Deposit	2,260.00
3/21	Deposit	4,900.00
3/21	Deposit	7,215.00
3/21	Deposit	12,451.00
3/21	Deposit	2,700.00
3/21	Deposit	7,040.00
3/21	Deposit	4,476.00
3/21	Deposit	2,900.00
3/21	Deposit	2,500.00
3/22	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	80.00
3/22	Deposit JACKSONVILLE-124593-CLOUD28560-CASHIN	1,055.00
3/22	Deposit CHARLOTTE-103189-NCLOUD3450-CASHIN	25.00
3/22	Deposit OKLAHOMA-120185-CC16020-CASHIN	1,000.00
3/22	Deposit OKLAHOMA-119181-CC33790-CASHIN	3,160.00
3/22	Deposit OKLAHOMA-101629-NCLOUD6790-CASHIN	450.00
3/22	Deposit OKLAHOMA-103537-CC25580-CASHIN	23,410.00
3/22	Deposit OKLAHOMA-119174-CC34500-CASHIN	349.00
3/22	Deposit TULSA OK-113875-CC17540-CASHIN	2,710.00
3/22	Deposit ATLANTA-117854-CLOUD29670-CASHIN	2,000.00
3/22	Deposit DALLAS-103146-NCLOUD3820-CASHIN	2,000.00
3/22	Deposit DALLAS-108690-CLOUD16360-CASHIN	2,793.00
3/22	Deposit DALLAS-103143-CC14460-CASHIN	5.00
3/22	Deposit HOUSTON-108358-CLOUD13520-CASHIN	440.00
3/22	Deposit HOUSTON-103314-CC63560-CASHIN	54.00
3/22	Deposit HOUSTON-120355-CC17040-CASHIN	257.00
3/22	Deposit PENNSAUKEN-115400-CC22140-CASHIN	2,300.00
3/22	Deposit PENNSAUKEN-116085-CC26820-CASHIN	500.00
3/22	Deposit PENNSAUKEN-115417-CC20800-CASHIN	690.00
3/22	Deposit PENNSAUKEN-116088-CC26730-CASHIN	140.00
3/22	Deposit PITTSBURGH-116969-CLOUD26890-CASHIN	1,567.00
3/22	Deposit PITTSBURGH-103956-NCLOUD4480-CASHIN	1,100.00
3/22	Deposit RICHMOND VA-103406-NCLOUD5560-CASHIN	240.00
3/22	Deposit BALTIMORE-127201-CLOUD37080-CASHIN	1,300.00
3/22	Deposit CINCINNATI-103931-NCLOUD5790-CASHIN	6,925.00
3/22	Deposit CLEVELAND-103872-NCLOUD5200-CASHIN	6,700.00



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Date	Description	Amount \$
3/22	Deposit CLEVELAND-103875-NCLOUD5680-CASHIN	3,560.00
3/22	Deposit ST PAUL MN-109055-CC12640-CASHIN	580.00
3/22	Deposit ST PAUL MN-122943-CLOUD36210-CASHIN	7,330.00
3/22	Deposit ST PAUL MN-120835-CC27670-CASHIN	320.00
3/22	Deposit ST PAUL MN-122961-CLOUD28100-CASHIN	1,180.00
3/22	Deposit ST PAUL MN-122964-CC24380-CASHIN	23,630.00
3/22	Deposit ST PAUL MN-122953-CLOUD28400-CASHIN	40.00
3/22	Deposit ST PAUL MN-122944-CLOUD28170-CASHIN	10.00
3/22	Deposit ST PAUL MN-122937-CC24190-CASHIN	9,640.00
3/22	Deposit ST PAUL MN-122968-CC28290-CASHIN	920.00
3/22	Deposit ST PAUL MN-122952-CLOUD28280-CASHIN	220.00
3/22	Deposit ST PAUL MN-122927-CC28110-CASHIN	14,060.00
3/22	Deposit ST PAUL MN-122965-CLOUD21650-CASHIN	10,000.00
3/22	Deposit ST PAUL MN-108056-4110-CASHIN	1,100.00
3/22	Deposit ST PAUL MN-122946-CLOUD28430-CASHIN	1,060.00
3/22	Deposit ST PAUL MN-122940-CLOUD21700-CASHIN	412.00
3/22	Deposit ST PAUL MN-122957-CLOUD28490-CASHIN	100.00
3/22	Deposit ST PAUL MN-117861-CC28930-CASHIN	3,000.00
3/22	Deposit ST PAUL MN-114709-CC13460-CASHIN	728.00
3/22	Deposit ST PAUL MN-108054-4090-CASHIN	130.00
3/22	Deposit ST PAUL MN-122957-CLOUD28490-CASHIN	2,840.00
3/22	Deposit ST PAUL MN-122937-CC24190-CASHIN	710.00
3/22	Deposit MILWAUKEE-103803-NCLOUD5830-CASHIN	205.00
3/22	Deposit	2,316.00
3/22	Deposit	4,500.00
3/22	Deposit	8,600.00
3/22	Deposit	2,514.00
3/22	Deposit	3,991.00
3/22	Deposit	2,310.00
3/22	Deposit	18,055.00
3/22	Deposit \$540 OVER- TRACKING EI612654426US	2,700.00
3/22	Deposit \$200 SHORT TRACKING EI612654426US	6,700.00
3/22	Deposit	10,000.00
3/22	Deposit	600.00
3/22	Deposit \$20 SHORT TRACKING # EI430615896US	3,045.00
3/22	Deposit	6,695.00
3/22	Deposit \$100 SHORT TRACKING EI430615919US	12,405.00
3/22	Deposit	3,768.00
3/22	Deposit	3,305.00
3/22	Deposit \$100 SHORT TRACKING EI430615919US	25,400.00



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Date	Description	Amount \$
3/22	Deposit \$15 SHORT TRACKING # EI430615896US	2,265.00
3/22	Deposit \$120 SHORT TRACKING # EI430615896US	6,720.00
3/22	Deposit	9,404.00
3/22	Deposit	20,500.00
3/22	Deposit \$20 OVER TRACKING # EI430615940US	9,500.00
3/22	Deposit	3,800.00
3/22	Deposit	4,830.00
3/22	Deposit	4,445.00
3/22	Deposit	2,200.00
3/22	Deposit	3,080.00
3/22	Deposit	2,995.00
3/22	Deposit *** MSB Cash Deposit Rochester Corpus Christi	16,590.00
3/22	Deposit ***MSB Cash Deposit Rochester Fargo	4,670.00
3/22	Deposit ***MSB Cash Deposit Rochester Killeen	1,500.00
3/23	Deposit LOS ANGELES-123308-CLOUD37960-CASHIN	3,320.00
3/23	Deposit LOS ANGELES-101555-CLOUD14100-CASHIN	300.00
3/23	Deposit LOS ANGELES-118452-CLOUD37930-CASHIN	5.00
3/23	Deposit LOS ANGELES-121144-cloud62720-CASHIN	34,415.00
3/23	Deposit LOS ANGELES-103555-CC30510-CASHIN	25,700.00
3/23	Deposit LOS ANGELES-103555-CC30510-CASHIN	700.00
3/23	Deposit LOS ANGELES-101530-1015300-CASHIN	2,500.00
3/23	Deposit LOS ANGELES-101503-1015030-CASHIN	625.00
3/23	Deposit LOS ANGELES-118518-CLOUD38030-CASHIN	483.00
3/23	Deposit LOS ANGELES-104380-LOUD218GB0-CASHIN	633.00
3/23	Deposit LOS ANGELES-101543-45264.USA0-CASHIN	8,940.00
3/23	Deposit LOS ANGELES-103555-CC30510-CASHIN	16,550.00
3/23	Deposit LOS ANGELES-101446-CC13970-CASHIN	3,350.00
3/23	Deposit LOS ANGELES-101424-1014240-CASHIN	1,260.00
3/23	Deposit LOS ANGELES-101424-1014240-CASHIN	6,810.00
3/23	Deposit LOS ANGELES-104392-CC26160-CASHIN	1,085.00
3/23	Deposit LOS ANGELES-103574-ncloud4950-CASHIN	50.00
3/23	Deposit LOS ANGELES-101496-CC30640-CASHIN	1,821.00
3/23	Deposit LOS ANGELES-101504-CC42920-CASHIN	1,520.00
3/23	Deposit LOS ANGELES-101456-1014560-CASHIN	6,586.00
3/23	Deposit KANSAS CITY-103369-NCLOUD3360-CASHIN	5.00
3/23	Deposit KANSAS CITY-108668-CLOUD13400-CASHIN	320.00
3/23	Deposit KANSAS CITY-104433-NCLOUD6700-CASHIN	231.00
3/23	Deposit TAMPA-118317-CC21120-CASHIN	6,500.00
3/23	Deposit JACKSON MS-103329-1033290-CASHIN	300.00
3/23	Deposit CHARLOTTE-108953-CC11760-CASHIN	9,300.00



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Date	Description	Amount \$
3/23	Deposit CHARLOTTE-103219-NCLOUD3050-CASHIN	25,300.00
3/23	Deposit CHARLOTTE-103191-NCLOUD3700-CASHIN	320.00
3/23	Deposit OKLAHOMA-119176-CLOUD34440-CASHIN	2,860.00
3/23	Deposit OKLAHOMA-119179-CLOUD33780-CASHIN	2,815.00
3/23	Deposit OKLAHOMA-119178-CLOUD33800-CASHIN	1,650.00
3/23	Deposit OKLAHOMA-115349-CLOUD20090-CASHIN	3,740.00
3/23	Deposit OKLAHOMA-119180-CLOUD33770-CASHIN	3,475.00
3/23	Deposit OKLAHOMA-119177-CLOUD41820-CASHIN	2,800.00
3/23	Deposit TULSA OK-104181-NCLOUD4670-CASHIN	1,100.00
3/23	Deposit ATLANTA-126934-CLOUD50940-CASHIN	2,040.00
3/23	Deposit DALLAS-108028-1080280-CASHIN	1,630.00
3/23	Deposit DALLAS-108568-1085680-CASHIN	200.00
3/23	Deposit DALLAS-108076-NCLOUD8550-CASHIN	2,020.00
3/23	Deposit DALLAS-108570-1085700-CASHIN	7,150.00
3/23	Deposit DALLAS-116094-CLOUD24210-CASHIN	2,522.00
3/23	Deposit DALLAS-119985-CLOUD19570-CASHIN	2,750.00
3/23	Deposit DALLAS-104359-NCLOUD6860-CASHIN	2,200.00
3/23	Deposit DALLAS-103550-NCLOUD4790-CASHIN	100.00
3/23	Deposit DALLAS-103145-CC64050-CASHIN	26,600.00
3/23	Deposit DALLAS-104372-NCLOUD5950-CASHIN	520.00
3/23	Deposit DALLAS-103144-NCLOUD3180-CASHIN	1,520.00
3/23	Deposit HOUSTON-COINCLOUD405-4050-CASHIN	900.00
3/23	Deposit HOUSTON-COINCLOUD692-6920-CASHIN	1,580.00
3/23	Deposit HOUSTON-120385-CC17740-CASHIN	150.00
3/23	Deposit HOUSTON-120387-CC17400-CASHIN	4,000.00
3/23	Deposit PENNSAUKEN-103478-CC4720-CASHIN	800.00
3/23	Deposit PENNSAUKEN-116086-CC26810-CASHIN	6,987.00
3/23	Deposit CHICAGO-108200-CLOUD10660-CASHIN	1,594.00
3/23	Deposit BALTIMORE-127207-CC39970-CASHIN	1,500.00
3/23	Deposit CINCINNATTI-103933-NCLOUD5420-CASHIN	23,940.00
3/23	Deposit	4,220.00
3/23	Deposit	3,640.00
3/23	Deposit	2,370.00
3/23	Deposit \$320 OVER TRACKING # EI079584765US	3,762.00
3/23	Deposit	2,250.00
3/23	Deposit	12,860.00
3/23	Deposit \$130 SHORT TRACKING # EI597497108US	11,300.00
3/23	Deposit \$120 SHORT TRACKING # EI597497108US	6,000.00
3/23	Deposit \$300 OVER TRACKING # EI597497108US	2,420.00
3/23	Deposit	5,791.00



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Date	Description	Amount \$
3/23	Deposit	3,800.00
3/23	Deposit	4,740.00
3/23	Deposit	2,500.00
3/23	Deposit \$20 OVER TRACKING # EJ110735477US	2,225.00
3/23	Deposit	4,310.00
3/23	Deposit	5,540.00
3/23	Deposit	2,100.00
3/23	Deposit	2,220.00
3/23	Deposit	6,000.00
3/23	Deposit	1,250.00
3/23	Deposit	1,140.00
3/23	Deposit ***MSB Cash Deposit Rochester Des Moines	3,450.00
3/23	Deposit ***MSB Cash Deposit Rochester Fargo	4,465.00
3/23	Deposit ***MSB Cash Deposit Rochester Fargo	80.00
3/23	Deposit	405.00
3/23	Deposit DEPOSIT SLIP STATES UNKNOWN CURRENCY TRACKING # 9505510055313079585888	1,780.00
3/23	Deposit DEPOSIT SLIP STATES UNKNOWN CURRENCY TRACKING # 9505510055313079585888	5,000.00
3/23	Deposit \$2,100 OVER TRACKING # 9505510055313079585888	4,360.00
3/23	Deposit	14,060.00
3/23	Deposit \$100 SHORT TRACKING # 9505510055313079585888	3,197.00
3/23	Deposit	28,611.00
3/23	Deposit \$300 OVER TRACKING # 9505510055313079585888	6,202.00
3/23	Deposit	3,330.00
3/23	Deposit	3,900.00
3/23	Deposit	5,220.00
3/23	Deposit	24,260.00
3/23	Deposit	2,850.00
3/23	Deposit	3,040.00
3/23	Deposit	22,200.00
3/23	Deposit	13,410.00
3/23	Deposit	4,202.00
3/23	Deposit	2,290.00
3/23	Deposit	14,470.00
3/23	Deposit	8,892.00
3/23	Deposit	2,660.00
3/23	Deposit	2,210.00
3/23	Deposit	10,440.00
3/23	Deposit	8,240.00
3/23	Deposit	3,620.00
3/23	Deposit	10,615.00



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Date	Description	Amount \$
3/23	Deposit	18,160.00
3/23	Deposit	4,500.00
3/23	Deposit	4,000.00
3/23	Deposit \$24,030 OVER TRACKING#EI597497111US	27,225.00
3/23	Deposit	6,020.00
3/23	Deposit	44,440.00
3/23	Deposit	10,945.00
3/23	Deposit	4,615.00
3/23	Deposit	2,010.00
3/23	Deposit	3,800.00
3/23	Deposit	12,050.00
3/23	Deposit \$650 short tracking 9505513603463079804396	24,402.00
3/24	Deposit LOS ANGELES-116449-CLOUD28850-CASHIN	145.00
3/24	Deposit LOS ANGELES-123305-CC38040-CASHIN	740.00
3/24	Deposit LOS ANGELES-123313-CC37870-CASHIN	460.00
3/24	Deposit LOS ANGELES-121588-CLOUD37970-CASHIN	3,365.00
3/24	Deposit LOS ANGELES-103755-CC3590-CASHIN	80.00
3/24	Deposit LOS ANGELES-103645-CC25870-CASHIN	9,500.00
3/24	Deposit LOS ANGELES-104245-1042450-CASHIN	1,285.00
3/24	Deposit LOS ANGELES-101530-1015300-CASHIN	671.00
3/24	Deposit LOS ANGELES-118513-46264.USA0-CASHIN	749.00
3/24	Deposit LOS ANGELES-101504-CC42920-CASHIN	1,760.00
3/24	Deposit LOS ANGELES-101555-CLOUD14100-CASHIN	50.00
3/24	Deposit LOS ANGELES-104402-CC26030-CASHIN	168.00
3/24	Deposit LOS ANGELES-155263-CC1552630-CASHIN	640.00
3/24	Deposit LOS ANGELES-121582-CLOUD60640-CASHIN	1,065.00
3/24	Deposit LOS ANGELES-121179-CC60500-CASHIN	1,500.00
3/24	Deposit LOS ANGELES-108758-CLOUD14150-CASHIN	7,170.00
3/24	Deposit SAN FRAN-116450-CLOUD27850-CASHIN	86.00
3/24	Deposit ST.LOUIS-103367-CC3390-CASHIN	30.00
3/24	Deposit ST.LOUIS-103817-CC3410-CASHIN	8,500.00
3/24	Deposit OKLAHOMA-120189-CLOUD19100-CASHIN	290.00
3/24	Deposit OKLAHOMA-119182-CLOUD33810-CASHIN	1,030.00
3/24	Deposit TULSA OK-104452-N CLOUD7500-CASHIN	1,955.00
3/24	Deposit TULSA OK-113897-CC11480-CASHIN	3,010.00
3/24	Deposit TULSA OK-108715-CC11270-CASHIN	250.00
3/24	Deposit LOUISVILLE-101445-N CLOUD5590-CASHIN	7,300.00
3/24	Deposit ATLANTA-103538-CC23290-CASHIN	10.00
3/24	Deposit DALLAS-108017-7890-CASHIN	200.00
3/24	Deposit DALLAS-104333-N CLOUD6950-CASHIN	140.00



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Date	Description	Amount \$
3/24	Deposit DALLAS-120193-CLOUD20130-CASHIN	60.00
3/24	Deposit HOUSTON-120267-CC16440-CASHIN	110.00
3/24	Deposit HOUSTON-119792-CLOUD15040-CASHIN	13,400.00
3/24	Deposit HOUSTON-120375-CC18230-CASHIN	13,390.00
3/24	Deposit HOUSTON-120345-CC15460-CASHIN	300.00
3/24	Deposit CARLSTADT-103256-NCLOUD4640-CASHIN	30.00
3/24	Deposit PENNSAUKEN-115440-CC21480-CASHIN	986.00
3/24	Deposit PENNSAUKEN-115407-CC26930-CASHIN	10,160.00
3/24	Deposit PENNSAUKEN-101613-CC64910-CASHIN	1,300.00
3/24	Deposit PENNSAUKEN-115418-CC26500-CASHIN	1,105.00
3/24	Deposit DETROIT-104195-NCLOUD5730-CASHIN	27,350.00
3/24	Deposit DETROIT-120370-CLOUD36530-CASHIN	60.00
3/24	Deposit BLOOMINGTON-108210-1082100-CASHIN	50.00
3/24	Deposit BALTIMORE-122491-CC37150-CASHIN	1,330.00
3/24	Deposit BALTIMORE-122495-CC37110-CASHIN	630.00
3/24	Deposit CINCINNATTI-103932-NCLOUD5610-CASHIN	585.00
3/24	Deposit MILWAUKEE-108374-1083740-CASHIN	600.00
3/24	Deposit MILWAUKEE-117141-CLOUD23820-CASHIN	3,213.00
3/24	Deposit MILWAUKEE-103793-1037930-CASHIN	300.00
3/24	Deposit	25,910.00
3/24	Deposit \$1,080 OVER TRACKING # EI079584781US	16,595.00
3/24	Deposit	3,575.00
3/24	Deposit	4,600.00
3/24	Deposit *** MSB Cash Deposit Rochester Corpus Christi	9,860.00
3/24	Deposit ***MSB Cash Deposit Rochester McAllen	180.00
3/27	Deposit TEMPE-101452-CC590-CASHIN	2,325.00
3/27	Deposit TEMPE-CC243-CC2430-CASHIN	10.00
3/27	Deposit LOS ANGELES-108479-1084790-CASHIN	5,115.00
3/27	Deposit LOS ANGELES-101530-1015300-CASHIN	8,940.00
3/27	Deposit LOS ANGELES-103032-1030320-CASHIN	7,720.00
3/27	Deposit LOS ANGELES-121399-CLOUD38120-CASHIN	290.00
3/27	Deposit LOS ANGELES-121393-CLOUD60390-CASHIN	300.00
3/27	Deposit LOS ANGELES-118527-CLOUD37980-CASHIN	2,110.00
3/27	Deposit LOS ANGELES-101467-CC12510-CASHIN	1,610.00
3/27	Deposit LOS ANGELES-101491-1014910-CASHIN	40.00
3/27	Deposit LOS ANGELES-101460-1014600-CASHIN	748.00
3/27	Deposit LOS ANGELES-118533-CLOUD38000-CASHIN	2,000.00
3/27	Deposit KANSAS CITY-119334-CLOUD32890-CASHIN	240.00
3/27	Deposit KANSAS CITY-103044-NCLOUD1950-CASHIN	4,144.00
3/27	Deposit TAMPA-117622-CLOUD21230-CASHIN	1,460.00



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Date	Description	Amount \$
3/27	Deposit CHARLOTTE-103190-NCLOUD4230-CASHIN	6,545.00
3/27	Deposit OKLAHOMA-115344-CLOUD17100-CASHIN	3,030.00
3/27	Deposit OKLAHOMA-119175-CC34490-CASHIN	1,635.00
3/27	Deposit TULSA OK-113875-CC17540-CASHIN	1,095.00
3/27	Deposit CARLSTADT-103984-3980-CASHIN	365.00
3/27	Deposit PENNSAUKEN-115426-CC20740-CASHIN	100.00
3/27	Deposit PENNSAUKEN-115433-CC20880-CASHIN	9,395.00
3/27	Deposit PENNSAUKEN-115420-CC25170-CASHIN	11,560.00
3/27	Deposit PENNSAUKEN-115447-CC26850-CASHIN	1,150.00
3/27	Deposit PENNSAUKEN-115414-CC25760-CASHIN	350.00
3/27	Deposit DETROIT-104106-CC6760-CASHIN	2,060.00
3/27	Deposit CHICAGO-118186-CC20460-CASHIN	32.00
3/27	Deposit PITTSBURGH-117225-CLOUD26150-CASHIN	12,310.00
3/27	Deposit PITTSBURGH-117228-CLOUD20850-CASHIN	200.00
3/27	Deposit	2,650.00
3/27	Deposit	3,175.00
3/27	Deposit	18,260.00
3/27	Deposit	3,340.00
3/27	Deposit ***MSB Cash Deposit Rochester Des Moines	2,182.00
3/27	Deposit	3,275.00
3/27	Deposit	2,709.00
3/27	Deposit	3,641.00
3/27	Deposit	12,070.00
3/27	Deposit	14,800.00
3/27	Deposit	9,180.00
3/27	Deposit \$100 OVER TRACKING # EJ072528110US	2,303.00
3/27	Deposit \$120 SHORT TRACKING # EJ072528110US	6,700.00
3/27	Deposit	2,860.00
3/27	Deposit	26.00
3/27	Deposit	7,365.00
3/27	Deposit	2,005.00
3/27	Deposit	2,390.00
3/27	Deposit	800.00
3/27	Deposit	11,000.00
3/27	Deposit	2,760.00
3/27	Deposit	20,830.00
3/28	Deposit LOS ANGELES-104245-1042450-CASHIN	445.00
3/28	Deposit LOS ANGELES-101555-CLOUD14100-CASHIN	540.00
3/28	Deposit LOS ANGELES-CC31-CC310-CASHIN	1,230.00
3/28	Deposit TULSA OK-103321-NCLOUD4300-CASHIN	1,180.00



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Date	Description	Amount \$
3/28	Deposit \$42 SHORT TRACKING # EI610606754US	25,865.00
3/28	Deposit	11,440.00
3/28	Deposit \$59,825 SHORT TRACKING # EI610606754US	26,360.00
3/28	Deposit \$52,035 SHORT TRACKING # EI610606745US	34,150.00
3/28	Deposit \$61,110 SHORT TRACKING # EI610606745US	25,075.00
3/28	Deposit \$552 OVER TRACKING # EI156544726US	7,212.00
3/28	Deposit	6,110.00
3/28	Deposit	2,100.00
3/28	Deposit	2,225.00
3/28	Deposit	6,330.00
3/28	Deposit	4,500.00
3/28	Deposit	2,175.00
3/28	Deposit	4,327.00
3/28	Deposit \$300 SHORT TRACKING # EI156544726US	8,103.00
3/28	Deposit	4,790.00
3/28	Deposit	26,000.00
3/28	Deposit	2,260.00
3/28	Deposit	350.00
3/28	Deposit	800.00
3/28	Deposit	1,600.00
3/29	Deposit LOS ANGELES-123306-CLOUD37940-CASHIN	1,150.00
3/29	Deposit LOS ANGELES-104370-NCLOUD9570-CASHIN	1,405.00
3/29	Deposit LOS ANGELES-103568-CC25560-CASHIN	600.00
3/29	Deposit KANSAS CITY-118830-CC26390-CASHIN	1,000.00
3/29	Deposit OKLAHOMA-119174-CC34500-CASHIN	1,620.00
3/29	Deposit OKLAHOMA-119181-CC33790-CASHIN	2,685.00
3/29	Deposit OKLAHOMA-119174-CC34500-CASHIN	300.00
3/29	Deposit OKLAHOMA-120185-CC16020-CASHIN	1,750.00
3/29	Deposit MEMPHIS TN-104268-NCLOUD5510-CASHIN	170.00
3/29	Deposit MEMPHIS TN-104275-NCLOUD5690-CASHIN	2,000.00
3/29	Deposit CLEVELAND-103872-NCLOUD5200-CASHIN	12.00
3/29	Deposit CLEVELAND-103875-NCLOUD5680-CASHIN	14,820.00
3/29	Deposit	27,170.00
3/29	Deposit \$3,320 SHORT- TRACKING EI459319696US	5.00
3/29	Deposit	13,260.00
3/29	Deposit	3,115.00
3/29	Deposit	3,005.00
3/29	Deposit ***MSB Cash Deposit Rochester Fargo	3,560.00
3/29	Deposit ***MSB Cash Deposit Rochester Killeen	1,420.00
3/29	Deposit	2,192.00



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Date	Description	Amount \$
3/29	Deposit	3,230.00
3/29	Deposit	3,500.00
3/29	Deposit	3,625.00
3/29	Deposit	3,934.00
3/29	Deposit DEPOSIT SLIP STATES CURRENCY UNKNOWN TRACKING# EI317138721US	2,255.00
3/29	Deposit	2,506.00
3/30	Deposit LOS ANGELES-123308-CLOUD37960-CASHIN	1,763.00
3/30	Deposit LOS ANGELES-CC31-CC310-CASHIN	440.00
3/30	Deposit LOS ANGELES-104392-CC26160-CASHIN	199.00
3/30	Deposit LOS ANGELES-104049-CC1330-CASHIN	1,369.00
3/30	Deposit LOS ANGELES-123316-CLOUD38070-CASHIN	70.00
3/30	Deposit LOS ANGELES-108484-1084840-CASHIN	16,200.00
3/30	Deposit KANSAS CITY-108668-CLOUD13400-CASHIN	1,330.00
3/30	Deposit JACKSONVILLE-104083-CLOUD36300-CASHIN	210.00
3/30	Deposit OKLAHOMA-119179-CLOUD33780-CASHIN	8,075.00
3/30	Deposit OKLAHOMA-119176-CLOUD34440-CASHIN	1,120.00
3/30	Deposit OKLAHOMA-119182-CLOUD33810-CASHIN	7,640.00
3/30	Deposit OKLAHOMA-119177-CLOUD41820-CASHIN	13,756.00
3/30	Deposit OKLAHOMA-119180-CLOUD33770-CASHIN	2,050.00
3/30	Deposit OKLAHOMA-115349-CLOUD20090-CASHIN	2,730.00
3/30	Deposit OKLAHOMA-119178-CLOUD33800-CASHIN	1,070.00
3/30	Deposit ***MSB Cash Deposit Rochester Fargo	251.00
3/30	Deposit ***MSB Cash Deposit Rochester Fargo	3,312.00
3/30	Deposit ***MSB Cash Deposit Rochester Killeen	1,820.00
3/31	Deposit KANSAS CITY-103366-NCLOUD3680-CASHIN	60.00
3/31	Deposit OKLAHOMA-120186-CLOUD19740-CASHIN	150.00
3/31	Deposit LOUISVILLE-101494-NCLOUD6540-CASHIN	1,000.00
3/31	Deposit CARLSTADT-103256-NCLOUD4640-CASHIN	230.00
3/31	Deposit ***MSB Cash Deposit Rochester Amarillo	9,060.00
3/31	Deposit *** MSB Cash Deposit Rochester Corpus Christi	1,400.00
3/31	Deposit *** MSB Cash Deposit Rochester Corpus Christi	600.00
3/31	Deposit ***MSB Cash Deposit Rochester Des Moines	13,400.00
3/31	Deposit ***MSB Cash Deposit Rochester Des Moines	375.00
3/31	Deposit ***MSB Cash Deposit Rochester McAllen	1,300.00
3/31	Deposit ***MSB Cash Deposit Rochester McAllen	420.00
3/31	Deposit	700.00
3/31	Deposit	365.00
3/31	Deposit	1.00
3/31	Deposit	4,885.00
3/31	Deposit	2,600.00



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Deposits and other Credits (continued)

Date	Description	Amount \$
3/31	Deposit	3,328.00
3/31	Deposit	2,860.00
3/31	Deposit	5,170.00
3/31	Deposit	2,740.00
3/31	Deposit \$4470 short tracking ei582444276us	1,480.00
3/31	Credit Transfr High Balance Transfer FROM CHK Account 4804	5.00

Other Debits and Service Fees

Date	Description	Amount \$
3/01	Debit Purchase XXXXXXXXXXXXXXX0472:02/27 SHELL OIL 574272683QPS LAS VEGAS NVUS	-100.00
3/01	Debit Purchase XXXXXXXXXXXXXXX0472:02/27 FIELD NATION LLC 877 573 4353 MNUS	-3,090.00
3/01	Debit Purchase XXXXXXXXXXXXXXX0472:02/28 EFILE FORMSTAX 877 713 2411 FLUS	-747.30
3/01	Debit Purchase XXXXXXXXXXXXXXX6806:02/28 EXPEDIA 72501696592626 EXPEDIA COM WAUS	-144.48
3/01	ACH Debit IPFS866-412-1793 IPFSPMTAZP 445805	-1,849.59
3/01	Debit Purchase XXXXXXXXXXXXXXX0472:03/01 ONLINE JOB ADS INDEED AUSTIN TXUS	-486.00
3/01	Outgoing Wire Outgoing Domestic Wire/CHK	-350,000.00
3/01	Debit Memo Outgoing Wire Fee	-30.00
3/01	Debit Memo Incoming Fee	-15.00
3/01	Outgoing Wire Outgoing Domestic Wire/CHK	-200,000.00
3/01	Debit Memo Outgoing Wire Fee	-30.00
3/02	Debit Purchase XXXXXXXXXXXXXXX6806:02/27 TWILIO GKXPQNQ29H9LJ8X6 SAN FRANCISCOCAUS	-200.63
3/02	Debit Purchase XXXXXXXXXXXXXXX6806:02/28 TWILIO F24JP6G44L4DRMG SAN FRANCISCOCAUS	-200.81
3/02	Debit Purchase XXXXXXXXXXXXXXX6806:03/01 GOOGLE CLOUD DXZKHV 650 253 0000 CAUS	-811.05
3/02	Debit Purchase XXXXXXXXXXXXXXX0472:03/01 MAPBOX WASHINGTON DCUS	-75.00
3/02	Debit Purchase XXXXXXXXXXXXXXX0472:03/01 EFILE FORMSTAX 877 713 2411 FLUS	-508.80
3/02	Debit Purchase XXXXXXXXXXXXXXX6806:03/01 MAILGUN TECHNOLOGIES SAN ANTONIO TXUS	-35.00
3/02	Debit Purchase XXXXXXXXXXXXXXX6806:03/01 EXPEDIA 72502493838099 EXPEDIA COM WAUS	-79.17
3/02	Outgoing Wire Outgoing Domestic Wire/CHK	-10,442.00
3/02	Debit Memo Outgoing Wire Fee	-30.00
3/02	Outgoing Wire Outgoing Domestic Wire/CHK	-350,000.00
3/02	Debit Memo Outgoing Wire Fee	-30.00
3/02	Outgoing Wire Outgoing Domestic Wire/CHK	-16,000.00
3/02	Debit Memo Outgoing Wire Fee	-50.00
3/03	Debit Purchase XXXXXXXXXXXXXXX0472:03/01 SHELL OIL 574272683QPS LAS VEGAS NVUS	-100.00
3/03	Debit Purchase XXXXXXXXXXXXXXX0472:03/01 MORNINGSTAR STORAGE HENDERSON NVUS	-130.00
3/03	Debit Purchase XXXXXXXXXXXXXXX0472:03/01 PENSKE TRK LSG 075610 LAS VEGAS NVUS	-501.19
3/03	Debit Purchase XXXXXXXXXXXXXXX0472:02/23 PENSKE TRK LSG 075610 LAS VEGAS NVUS	-1,798.29
3/03	Debit Purchase XXXXXXXXXXXXXXX6806:03/01 TWILIO J78RC2HCMZ9CKMG SAN FRANCISCOCAUS	-200.11
3/03	Debit Purchase XXXXXXXXXXXXXXX6806:02/28 TWILIO Q55HZZHQJNBMPK4 SAN FRANCISCOCAUS	-200.44
3/03	Debit Purchase XXXXXXXXXXXXXXX6806:03/01 TWILIO CQ4XCQG236NSD27 SAN FRANCISCOCAUS	-200.71



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Date	Description	Amount \$
3/03	Debit Purchase XXXXXXXXXXXX6806:03/01 TWILIO KWCCHQSCMZ9CKMG SAN FRANCISCOCAUS	-201.80
3/03	Debit Purchase XXXXXXXXXXXX6806:02/28 TWILIO FGQXN75F7TM6SP4 SAN FRANCISCOCAUS	-1,110.92
3/03	Debit Purchase XXXXXXXXXXXX0472:03/02 USPS CHANGE OF ADDRESS 800 238 3150 TNUS	-1.10
3/03	Debit Purchase XXXXXXXXXXXX0472:03/02 EFILE FORMSTAX 877 713 2411 FLUS	-667.80
3/03	Debit Purchase XXXXXXXXXXXX6806:03/02 EXPEDIA 72503120337203 EXPEDIA COM WAUS	-171.35
3/03	ACH Debit WEWORK REALESTATE 2623886 S	-25,338.50
3/03	Debit Transfer Transfer TO CHk Account 4699	-60,000.00
3/03	Outgoing Wire Outgoing Domestic Wire/CHk	-350,000.00
3/03	Debit Memo Outgoing Wire Fee	-30.00
3/03	Outgoing Wire Outgoing Domestic Wire/CHk	-850,000.00
3/03	Debit Memo Outgoing Wire Fee	-30.00
3/06	Debit Purchase XXXXXXXXXXXX6806:03/02 TWILIO RMFTK2B64L4DRMG SAN FRANCISCOCAUS	-200.18
3/06	Debit Purchase XXXXXXXXXXXX0472:03/03 EFILE FORMSTAX 877 713 2411 FLUS	-437.25
3/06	Debit Purchase XXXXXXXXXXXX0472:03/02 PENSKE TRK LSG 075610 LAS VEGAS NVUS	-853.14
3/06	Debit Purchase XXXXXXXXXXXX0472:02/23 PENSKE TRK LSG 075610 LAS VEGAS NVUS	-1,798.29
3/06	Debit Purchase XXXXXXXXXXXX6806:03/03 TWILIO XPQJJ5B344JLHK4 SAN FRANCISCOCAUS	-200.18
3/06	Debit Purchase XXXXXXXXXXXX6806:03/03 TWILIO FX9BMNZFMZ9CKMG SAN FRANCISCOCAUS	-200.92
3/06	Debit Purchase XXXXXXXXXXXX6806:03/05 GITHUB SAN FRANCISCOCAUS	-441.00
3/06	Debit Purchase XXXXXXXXXXXX0472:03/05 ONLINE JOB ADS INDEED AUSTIN TXUS	-502.00
3/06	Outgoing Wire Outgoing Domestic Wire/CHk	-225,000.00
3/06	Debit Memo Outgoing Wire Fee	-30.00
3/06	Service Charge Analysis Charges February 2023	-43,034.51
3/06	Debit Transfer Transfer TO CHk Account 4681	-125,000.00
3/07	Debit Purchase XXXXXXXXXXXX6806:03/04 TWILIO BLR795CBQRTNT87 SAN FRANCISCOCAUS	-200.59
3/07	Debit Purchase XXXXXXXXXXXX0472:03/07 ONLINE JOB ADS INDEED AUSTIN TXUS	-500.00
3/07	Debit Purchase XXXXXXXXXXXX6806:03/06 EXPEDIA 72506038667211 EXPEDIA COM WAUS	-114.99
3/07	Outgoing Wire Outgoing Domestic Wire/CHk	-400,000.00
3/07	Debit Memo Outgoing Wire Fee	-30.00
3/07	Debit Transfer Transfer TO CHk Account 4699	-40,000.00
3/08	Debit Purchase XXXXXXXXXXXX6806:03/06 TWILIO KSJ4XVBJMZ9CKMG SAN FRANCISCOCAUS	-200.03
3/08	Debit Purchase XXXXXXXXXXXX0472:03/07 EFILE FORMSTAX 877 713 2411 FLUS	-7.95
3/08	Debit Purchase XXXXXXXXXXXX0472:03/07 SEC OF MA EXPEDITED FE 6177279640 VAUS	-10.00
3/08	Debit Purchase XXXXXXXXXXXX0472:03/07 SEC OF MA FILING FEE 6177279640 MAUS	-100.00
3/08	Debit Purchase XXXXXXXXXXXX0472:03/07 EFILE FORMSTAX 877 713 2411 FLUS	-111.30
3/08	Debit Purchase XXXXXXXXXXXX6806:03/07 EXPEDIA 72506750162017 EXPEDIA COM WAUS	-98.32
3/08	Debit Purchase XXXXXXXXXXXX0472:03/07 GA CORPORATE REGISTRAT 4046522887 GAUS	-50.00
3/08	Outgoing Wire Outgoing Domestic Wire/CHk	-450,000.00
3/08	Debit Memo Outgoing Wire Fee	-30.00
3/08	Debit Memo Incoming Fee	-15.00
3/09	Debit Purchase XXXXXXXXXXXX0472:03/08 CHEVRON 0373492 MOAPA NVUS	-61.00



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Date	Description	Amount \$
3/09	Debit Purchase XXXXXXXXXXXXXXX0472:03/07 408 MORNINGSTAR STO 7025391694 NVUS	-72.00
3/09	Debit Purchase XXXXXXXXXXXXXXX0472:03/07 AMZN MKTP US H56ZR1KZ1 AMZN COM BILLWAUS	-169.04
3/09	Debit Purchase XXXXXXXXXXXXXXX0472:03/08 EFILE FORMSTAX 877 713 2411 FLUS	-333.90
3/09	Debit Purchase XXXXXXXXXXXXXXX0472:03/08 ONLINE JOB ADS INDEED AUSTIN TXUS	-514.00
3/09	Debit Purchase XXXXXXXXXXXXXXX6806:03/08 MSFT E0400MDCUZ MSBILL INFO WAUS	-15.00
3/09	Debit Purchase XXXXXXXXXXXXXXX6806:03/08 MSFT E0400MDCUY MSBILL INFO WAUS	-462.00
3/09	Debit Purchase XXXXXXXXXXXXXXX0472:03/07 U HAULLULU LUXE LLC 800 789 3638 NVUS	-160.58
3/09	Outgoing Wire Outgoing Domestic Wire/CHk	-300,000.00
3/09	Debit Memo Outgoing Wire Fee	-30.00
3/09	Outgoing Wire Outgoing Domestic Wire/CHk	-34,445.00
3/09	Debit Memo Outgoing Wire Fee	-30.00
3/09	Outgoing Wire Outgoing Domestic Wire/CHk	-16,000.00
3/09	Debit Memo Outgoing Wire Fee	-50.00
3/10	Debit Purchase XXXXXXXXXXXXXXX0472:03/08 OFFICE DEPOT 2198 LAS VEGAS NVUS	-49.83
3/10	Debit Purchase XXXXXXXXXXXXXXX6806:03/09 HEROKU FEB 79010867 SAN FRANCISCOCAUS	-63.00
3/10	Debit Purchase XXXXXXXXXXXXXXX6806:03/07 TWILIO JLHC56L3CLRQ4V4 SAN FRANCISCOCAUS	-200.13
3/10	Debit Purchase XXXXXXXXXXXXXXX6806:03/08 MACKENZIE RIVER GRILL LAS VEGAS NVUS	-224.52
3/10	Debit Purchase XXXXXXXXXXXXXXX0472:03/08 U HAULLULU LUXE LLC 800 789 3638 NVUS	-32.72
3/10	Debit Purchase XXXXXXXXXXXXXXX0472:03/09 U HAULLULU LUXE LLC 800 789 3638 NVUS	-218.19
3/10	Debit Memo Incoming Fee	-15.00
3/10	Outgoing Wire Outgoing Domestic Wire/CHk	-700,000.00
3/10	Debit Memo Outgoing Wire Fee	-30.00
3/13	Debit Purchase XXXXXXXXXXXXXXX6806:03/08 TWILIO XML6XCGZL2Q4K47 SAN FRANCISCOCAUS	-200.03
3/13	Debit Purchase XXXXXXXXXXXXXXX6806:03/08 TWILIO KRS97BQZL2Q4K47 SAN FRANCISCOCAUS	-200.25
3/13	Debit Purchase XXXXXXXXXXXXXXX0472:03/10 EFILE FORMSTAX 877 713 2411 FLUS	-7.95
3/13	Debit Purchase XXXXXXXXXXXXXXX0472:03/10 POSTAL PROS LV LAS VEGAS NVUS	-59.00
3/13	Debit Purchase XXXXXXXXXXXXXXX6806:03/10 TWILIO DJ3LFMLVWDJ84V6 SAN FRANCISCOCAUS	-200.73
3/13	Debit Purchase XXXXXXXXXXXXXXX6806:03/11 TWILIO WBW58QCNMZ9CKMG SAN FRANCISCOCAUS	-200.00
3/13	Debit Purchase XXXXXXXXXXXXXXX6806:03/12 FIGMA MONTHLY RENEWAL SAN FRANCISCOCAUS	-25.00
3/13	Outgoing Wire Outgoing Domestic Wire/CHk	-260,000.00
3/13	Debit Memo Outgoing Wire Fee	-30.00
3/14	Debit Purchase XXXXXXXXXXXXXXX0472:03/13 ONLINE JOB ADS INDEED AUSTIN TXUS	-502.00
3/14	Debit Purchase XXXXXXXXXXXXXXX0472:03/13 EFILE FORMSTAX 877 713 2411 FLUS	-119.25
3/14	Outgoing Wire Outgoing Domestic Wire/CHk	-200,000.00
3/14	Debit Memo Outgoing Wire Fee	-30.00
3/15	Debit Purchase XXXXXXXXXXXXXXX0472:03/13 CRAZY PITA LAS VEGAS NVUS	-135.64
3/15	Debit Purchase XXXXXXXXXXXXXXX0472:03/14 MESSAGEMEDIA USA INC CA CAUS	-507.23
3/15	Debit Purchase XXXXXXXXXXXXXXX6806:03/12 TWILIO KS79FNQZR6LRBV4 SAN FRANCISCOCAUS	-200.88
3/15	Outgoing Wire Outgoing Domestic Wire/CHk	-24,201.00
3/15	Debit Memo Outgoing Wire Fee	-30.00



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Date	Description	Amount \$
3/15	Outgoing Wire Outgoing Domestic Wire/CHk	-300,000.00
3/15	Debit Memo Outgoing Wire Fee	-30.00
3/15	Debit Memo Deposit revesal from 03/09/23	-9,160.00
3/16	Debit Purchase XXXXXXXXXXXX6806:03/13 TWILIO BQVBQDRPH9LJ8X6 SAN FRANCISCOCAUS	-200.36
3/16	Outgoing Wire Outgoing Domestic Wire/CHk	-200,000.00
3/16	Debit Memo Outgoing Wire Fee	-30.00
3/17	Debit Purchase XXXXXXXXXXXX6806:03/14 TWILIO BV3MQTCF44JLHK4 SAN FRANCISCOCAUS	-201.71
3/17	Debit Purchase XXXXXXXXXXXX0472:03/16 EFILE FORMSTAX 877 713 2411 FLUS	-365.70
3/17	Outgoing Wire Outgoing Domestic Wire/CHk	-200,000.00
3/17	Debit Memo Outgoing Wire Fee	-30.00
3/17	Outgoing Wire Outgoing Domestic Wire/CHk	-800,000.00
3/17	Debit Memo Outgoing Wire Fee	-30.00
3/17	Outgoing Wire Outgoing Domestic Wire/CHk	-16,000.00
3/17	Debit Memo Outgoing Wire Fee	-30.00
3/20	Debit Purchase XXXXXXXXXXXX0472:03/16 CITY OF LAS VEGAS DSC 7022296281 NVUS	-50.00
3/20	Debit Purchase XXXXXXXXXXXX6806:03/15 TWILIO XFXTWS93XDJ84V6 SAN FRANCISCOCAUS	-200.71
3/20	Debit Purchase XXXXXXXXXXXX0472:03/17 OHIO BUSINESS FILING 614 466 0180 OHUS	-5.00
3/20	Debit Purchase XXXXXXXXXXXX0472:03/17 EFILE FORMSTAX 877 713 2411 FLUS	-71.55
3/20	Debit Purchase XXXXXXXXXXXX0472:03/17 EFILE FORMSTAX 877 713 2411 FLUS	-445.20
3/20	Debit Purchase XXXXXXXXXXXX6806:03/17 ALLIANZ TRAVEL INS 8666422501 VAUS	-99.00
3/20	Debit Purchase XXXXXXXXXXXX0472:03/17 WI DFI WS2 CFI CC EPAY 608 2617222 WIUS	-65.00
3/20	Debit Purchase XXXXXXXXXXXX6806:03/17 PRICELN PAYLESS CAR RE 203 299 8000 CTUS	-617.57
3/20	Debit Purchase XXXXXXXXXXXX6806:03/17 PRICELN PAYLESS CAR RE 203 299 8000 CTUS	-648.51
3/20	Debit Purchase XXXXXXXXXXXX6806:03/17 FRONTIER DENVER COUS	-1,147.96
3/20	Debit Purchase XXXXXXXXXXXX6806:03/17 TWILIO DTXWF9HVDZB9BV6 SAN FRANCISCOCAUS	-200.00
3/20	Debit Purchase XXXXXXXXXXXX0472:03/17 MURRAY CITY CORPORATIO 801 2642668 UTUS	-200.00
3/20	Debit Purchase XXXXXXXXXXXX0472:03/18 ONLINE JOB ADS INDEED AUSTIN TXUS	-501.00
3/20	Debit Purchase XXXXXXXXXXXX6806:03/17 SPIRIT AI MIRAMAR FLUS	-374.18
3/20	Outgoing Wire Outgoing Domestic Wire/CHk	-35,000.00
3/20	Debit Memo Outgoing Wire Fee	-30.00
3/20	Outgoing Wire Outgoing Domestic Wire/CHk	-99,397.50
3/20	Debit Memo Outgoing Wire Fee	-30.00
3/20	Debit Memo Incoming Fee	-15.00
3/21	Debit Purchase XXXXXXXXXXXX6806:03/19 TWILIO SR4FXQL9NXKVM4 SAN FRANCISCOCAUS	-200.06
3/21	Debit Purchase XXXXXXXXXXXX6806:03/20 ALLIANZ TRAVEL INS 8666422501 VAUS	-36.00
3/21	Debit Purchase XXXXXXXXXXXX6806:03/20 HOO HOOTSUITE INC 778 5889767 TXUS	-149.00
3/21	Debit Purchase XXXXXXXXXXXX6806:03/20 JUSTFLY COM 800 717 5015 WAUS	-227.96
3/21	Debit Memo Loomis Deposit Correction 3-01-2023 - San Antonio Vault	-23,845.00
3/21	Debit Purchase XXXXXXXXXXXX0472:03/20 BRYANT SURETY BONDS 866 450 3412 PAUS	-1,718.00
3/21	Outgoing Wire Outgoing Domestic Wire/CHk	-85,000.00



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3/21	Debit Memo Outgoing Wire Fee	-30.00
3/21	Outgoing Wire Outgoing Domestic Wire/CHK	-200,000.00
3/21	Debit Memo Outgoing Wire Fee	-30.00
3/21	Debit Purchase XXXXXXXXXXXX0472:03/21 SCCMO TAX COLLECTOR San Jose CAUS	-3.99
3/21	Debit Transfer Transfer TO CHK Account 4699	-45,000.00
3/22	Debit Purchase XXXXXXXXXXXX6806:03/21 EXPEDIA 72516729572462 EXPEDIA COM WAUS	-91.99
3/22	Debit Purchase XXXXXXXXXXXX6806:03/20 TWILIO XQTZ4ZDPXTDKGX6 SAN FRANCISCOCAUS	-200.65
3/22	Debit Purchase XXXXXXXXXXXX0472:03/21 WALL STREET PREP 617 3147685 MAUS	-39.00
3/22	Debit Purchase XXXXXXXXXXXX0472:03/21 WALL STREET PREP 617 3147685 MAUS	-39.00
3/22	Debit Purchase XXXXXXXXXXXX0472:03/21 WALL STREET PREP 617 3147685 MAUS	-39.00
3/22	Debit Purchase XXXXXXXXXXXX0472:03/21 WALL STREET PREP 617 3147685 MAUS	-39.00
3/22	Debit Purchase XXXXXXXXXXXX0472:03/21 WALL STREET PREP 617 3147685 MAUS	-39.00
3/22	Debit Purchase XXXXXXXXXXXX0472:03/21 EFILE FORMSTAX 877 713 2411 FLUS	-198.75
3/22	Outgoing Wire Outgoing Domestic Wire/CHK	-225,000.00
3/22	Debit Memo Outgoing Wire Fee	-30.00
3/22	Outgoing Wire Outgoing Domestic Wire/CHK	-100,000.00
3/22	Debit Memo Outgoing Wire Fee	-30.00
3/22	Outgoing Wire Outgoing Domestic Wire/CHK	-35,000.00
3/22	Debit Memo Outgoing Wire Fee	-30.00
3/22	Debit Transfer Transfer TO CHK Account 4699	-123,000.00
3/23	Debit Purchase XXXXXXXXXXXX0472:03/21 CITY OF LAS VEGAS DSC 7022296281 NVUS	-200.00
3/23	Debit Purchase XXXXXXXXXXXX0472:03/22 CITY OF WENTZVILLE UTI WENTZVILLE MOUS	-102.00
3/23	Debit Purchase XXXXXXXXXXXX6806:03/22 ZAPIER COM CHARGE SAN FRANCISCOCAUS	-73.50
3/23	Debit Purchase XXXXXXXXXXXX6806:03/22 EXPEDIA 72517519495201 EXPEDIA COM WAUS	-174.02
3/23	Debit Transfer Transfer TO CHK Account 4681	-300,000.00
3/23	Outgoing Wire Outgoing Domestic Wire/CHK	-200,000.00
3/23	Debit Memo Outgoing Wire Fee	-30.00
3/24	Debit Purchase XXXXXXXXXXXX0472:03/23 WHIMSICAL INC DENVER CAUS	-72.00
3/24	Debit Purchase XXXXXXXXXXXX0472:03/23 FONT AWESOME PRO BENTONVILLE ARUS	-99.00
3/24	Debit Purchase XXXXXXXXXXXX6806:03/23 EXPEDIA 72518272090837 BELLEVUE NVUS	-96.05
3/24	Debit Purchase XXXXXXXXXXXX6806:03/21 TWILIO MNPWDH9FKNBMPK4 SAN FRANCISCOCAUS	-200.33
3/24	Debit Purchase XXXXXXXXXXXX6806:03/23 LOCKMASTERS INC 8598856041 KYUS	-1,264.55
3/24	ACH Debit PAYPAL S INST XFER	-957.40
3/24	Outgoing Wire Outgoing Domestic Wire/CHK	-16,000.00
3/24	Debit Memo Outgoing Wire Fee	-30.00
3/24	Outgoing Wire Outgoing Domestic Wire/CHK	-27,796.25
3/24	Debit Memo Outgoing Wire Fee	-30.00
3/24	Outgoing Wire Outgoing Domestic Wire/CHK	-250,000.00
3/24	Debit Memo Outgoing Wire Fee	-30.00
3/27	Debit Purchase XXXXXXXXXXXX0472:03/23 MACKENZIE RIVER GRILL LAS VEGAS NVUS	-48.64



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Date	Description	Amount \$
3/27	Debit Purchase XXXXXXXXXXXXXXX0631:03/24 CENTURYLINK LUMEN 800 244 1111 LAUS	-80.26
3/27	Debit Purchase XXXXXXXXXXXXXXX6806:03/22 TWILIO CM7CNXRB4583FKG SAN FRANCISCOCAUS	-201.40
3/27	Debit Purchase XXXXXXXXXXXXXXX0472:03/24 EFILE FORMSTAX 877 713 2411 FLUS	-39.75
3/27	Debit Purchase XXXXXXXXXXXXXXX0472:03/24 ONLINE JOB ADS INDEED AUSTIN TXUS	-507.00
3/27	Debit Purchase XXXXXXXXXXXXXXX6806:03/24 EXPEDIA 72518978693612 EXPEDIA COM WAUS	-105.29
3/27	Debit Purchase XXXXXXXXXXXXXXX0472:03/24 AMZN MKTP US HY4BF4C60 AMZN COM BILLWAUS	-388.72
3/27	Debit Purchase XXXXXXXXXXXXXXX6806:03/23 TWILIO H9LM7XMC4583FKG SAN FRANCISCOCAUS	-200.40
3/27	Debit Purchase XXXXXXXXXXXXXXX6806:03/25 EXPEDIA 72519457594679 EXPEDIA COM WAUS	-226.38
3/27	Debit Purchase XXXXXXXXXXXXXXX6806:03/25 TWILIO MG7BKFM87WRDP67 SAN FRANCISCOCAUS	-200.01
3/27	Outgoing Wire Outgoing Domestic Wire/CHK	-51,368.85
3/27	Debit Memo Outgoing Wire Fee	-30.00
3/27	Outgoing Wire Outgoing Domestic Wire/CHK	-150,000.00
3/27	Debit Memo Outgoing Wire Fee	-30.00
3/28	Debit Purchase XXXXXXXXXXXXXXX6806:03/27 EXPEDIA 72521059890249 EXPEDIA COM WAUS	-145.77
3/28	ACH Debit VENMO S PAYMENT	-1,000.00
3/28	Debit Transfer Transfer TO CHK Account 4681	-150,000.00
3/28	Debit Memo Loomis Deposit Correction 1-23-2023 - Oklahoma Vault	-1,000.00
3/29	Debit Purchase XXXXXXXXXXXXXXX6806:03/27 TWILIO ZF645DGWXTDKGX6 SAN FRANCISCOCAUS	-200.04
3/29	Debit Purchase XXXXXXXXXXXXXXX6806:03/28 EXPEDIA 72521856408044 EXPEDIA COM WAUS	-103.09
3/29	Outgoing Wire Outgoing Domestic Wire/CHK	-500,000.00
3/29	Debit Memo Outgoing Wire Fee	-30.00
3/29	Debit Purchase XXXXXXXXXXXXXXX0472:03/28 WF4CLARKCNTY SERVICE F 7024554253 CAUS	-5.17
3/29	Debit Purchase XXXXXXXXXXXXXXX0472:03/28 CLARKCOUNTY BUSINESS L 7024554253 NVUS	-195.00
3/30	Debit Purchase XXXXXXXXXXXXXXX0472:03/29 DC GOV T PAYMENT 202 442 4423 DCUS	-300.00
3/30	Debit Purchase XXXXXXXXXXXXXXX6806:03/28 NAME CHEAP COM 4F1MSD PHOENIX AZUS	-15.16
3/30	Debit Purchase XXXXXXXXXXXXXXX6806:03/28 TWILIO C7CT2FDXXTDKGX6 SAN FRANCISCOCAUS	-201.51
3/30	Debit Purchase XXXXXXXXXXXXXXX6806:03/29 EXPEDIA 72522580352260 EXPEDIA COM WAUS	-156.78
3/30	Outgoing Wire Outgoing Domestic Wire/CHK	-300,000.00
3/30	Debit Memo Outgoing Wire Fee	-30.00
3/30	Outgoing Wire Outgoing Domestic Wire/CHK	-100,000.00
3/30	Debit Memo Outgoing Wire Fee	-30.00
3/30	Debit Transfer Transfer TO CHK Account 4699	-58,000.00
3/31	Debit Purchase XXXXXXXXXXXXXXX0472:03/29 408 MORNINGSTAR STO HENDERSON NVUS	-71.10
3/31	Debit Purchase XXXXXXXXXXXXXXX0472:03/29 408 MORNINGSTAR STO HENDERSON NVUS	-94.93
3/31	Debit Purchase XXXXXXXXXXXXXXX0472:03/29 CRAZY PITA LAS VEGAS NVUS	-148.33
3/31	Debit Purchase XXXXXXXXXXXXXXX6806:03/28 TWILIO FS2MLV6B8TM6SP4 SAN FRANCISCOCAUS	-200.48
3/31	Debit Purchase XXXXXXXXXXXXXXX6806:03/29 TWILIO LBGWJT6LNXKVM4 SAN FRANCISCOCAUS	-200.78
3/31	Debit Purchase XXXXXXXXXXXXXXX6806:03/28 TWILIO CHZFMPPC5KDWTM4 SAN FRANCISCOCAUS	-201.52
3/31	Debit Purchase XXXXXXXXXXXXXXX6806:03/29 TWILIO C6KC29DJS6LRBV4 SAN FRANCISCOCAUS	-202.06
3/31	Debit Purchase XXXXXXXXXXXXXXX6806:03/30 EXPEDIA 72523320816803 EXPEDIA COM WAUS	-136.85



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CASH CLOUD INC
04/03/2023

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Account ████4665

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/31	Debit Purchase XXXXXXXXXXXX0472:03/30 NH SEC OF STATE OTC 6032712073 NHUS	-102.00
3/31	Debit Purchase XXXXXXXXXXXX0472:03/30 AMZN MKTP US HY7SS7IS0 AMZN COM BILLWAUS	-655.66
3/31	Outgoing Wire Outgoing Domestic Wire/CHk	-400,000.00
3/31	Debit Memo Outgoing Wire Fee	-30.00



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1-855-4SURETY



CASH CLOUD INC
10190 COVINGTON CROSS DRIVE
LAS VEGAS NV 89144

Page 1 of 1

Last Statement: 03/01/23

This Statement: 03/31/23

Total Days In Statement Period: 31

Get started managing all your Surety Bank accounts in one place online. Visit us at
Mysuretybank.com.

Money Service Business - [REDACTED] 4681

Activity Summary

Average Balance	225,025.46	Previous Statement Balance	474,884.06
3 Deposits / Credits	575,000.00	Debits / Fees	0.00
13 Checks / Debits	-881,701.03	Interest Paid This Period	0.00
Interest Paid YTD	0.00	Ending Statement Balance	168,183.03
Annual Percentage Yield Earned	0.00%		

Deposits and other Credits

Date	Description	Amount \$
3/06	Credit Transfr Transfer FROM CHK Account 4665	125,000.00
3/23	Credit Transfr Transfer FROM CHK Account 4665	300,000.00
3/28	Credit Transfr Transfer FROM CHK Account 4665	150,000.00

Other Debits and Service Fees

Date	Description	Amount \$
3/02	Outgoing Wire Outgoing Domestic Wire/CHK	-273.16
3/02	Debit Memo Outgoing Wire Fee	-30.00
3/02	Outgoing Wire Outgoing Domestic Wire/CHK	-292,633.97
3/02	Debit Memo Outgoing Wire Fee	-30.00
3/03	ACH Debit HSA BANK PLAN FUND CCI468465527468	-5,400.00
3/16	Outgoing Wire Outgoing Domestic Wire/CHK	-298,048.32
3/16	Debit Memo Outgoing Wire Fee	-30.00
3/16	Outgoing Wire Outgoing Domestic Wire/CHK	-21.25
3/16	Debit Memo Outgoing Wire Fee	-30.00
3/21	ACH Debit HSA BANK PLAN FUND CCI468465527468	-1,045.83
3/28	ACH Debit HSA BANK EMPL FEE CCI468465527468	-54.25
3/30	Outgoing Wire Outgoing Domestic Wire/CHK	-284,074.25
3/30	Debit Memo Outgoing Wire Fee	-30.00

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

NO.	\$
TOTAL	\$

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT FOR PREVIOUS MONTH.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number or write us at the address on your statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error of the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct the error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

In addition:

- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY



CASH CLOUD INC
10190 COVINGTON CROSS DRIVE
LAS VEGAS NV 89144

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Last Statement: 03/01/23

This Statement: 03/31/23

Total Days In Statement Period: 31

Get started managing all your Surety Bank accounts in one place online. Visit us at
Mysuretybank.com.

Money Service Business - [REDACTED] 4699

Activity Summary

Average Balance	64,415.40	Previous Statement Balance	35,676.86
5 Deposits / Credits	326,000.00	Debits / Fees	0.00
655 Checks / Debits	-232,261.51	Interest Paid This Period	0.00
Interest Paid YTD	0.00	Ending Statement Balance	129,415.35
Annual Percentage Yield Earned	0.00%		

Deposits and other Credits

Date	Description	Amount \$
3/03	Credit Transfr Transfer FROM CHK Account 4665	60,000.00
3/07	Credit Transfr Transfer FROM CHK Account 4665	40,000.00
3/21	Credit Transfr Transfer FROM CHK Account 4665	45,000.00
3/22	Credit Transfr Transfer FROM CHK Account 4665	123,000.00
3/30	Credit Transfr Transfer FROM CHK Account 4665	58,000.00

Other Debits and Service Fees

Date	Description	Amount \$
3/01	ACH Debit THE GUARDIAN 13 MAR GP INS	-9,831.77
3/01	Check 49001 check #049001	-178.50
3/01	Check 49006 check #049006	-150.00
3/01	Check 49020 check #049020	-243.75
3/01	Check 49036 check #049036	-170.25
3/01	Check 49051 check #049051	-187.50
3/01	Check 49095 check #049095	-234.00
3/01	Check 49099 check #049099	-243.75
3/01	Check 49109 check #049109	-225.00
3/01	Check 49139 check #049139	-236.25
3/01	Check 49152 check #049152	-225.00
3/01	Check 49167 check #049167	-150.00
3/01	Check 49172 check #049172	-150.00
3/02	ACH Debit UPSBILLCTR PAYMENT 000000A34R	-1,221.82
3/02	Check 48980 check #048980	-150.00

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

**CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT**

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL

SUBTRACT -

CHECKS OUTSTANDING \$ _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT FOR PREVIOUS MONTH.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number or write us at the address on your statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error of the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct the error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

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- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account [REDACTED] 4699

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/02	Check 48985 check #048985 .	-153.00
3/02	Check 49022 check #049022 .	-112.50
3/02	Check 49029 check #049029 .	-225.00
3/02	Check 49057 check #049057 .	-75.00
3/02	Check 49058 check #049058 .	-75.00
3/02	Check 49070 check #049070 .	-225.00
3/02	Check 49072 check #049072 .	-206.25
3/02	Check 49110 check #049110 .	-225.00
3/02	Check 49132 check #049132 .	-225.00
3/02	Check 49149 check #049149 .	-225.00
3/02	Check 49153 check #049153 .	-238.70
3/02	Check 49155 check #049155 .	-225.00
3/02	Check 49156 check #049156 .	-225.00
3/02	Check 49180 check #049180 .	-150.00
3/02	Check 49209 check #049209 .	-150.00
3/02	Check 49221 check #049221 .	-75.00
3/03	Check 49008 check #049008 .	-787.50
3/03	Check 49077 check #049077 .	-187.50
3/03	Check 49080 check #049080 .	-150.00
3/03	Check 49108 check #049108 .	-225.00
3/03	Check 49175 check #049175 .	-150.00
3/03	Check 49184 check #049184 .	-168.75
3/03	Check 49222 check #049222 .	-56.25
3/03	ACH Debit UnitedHealthSvcs S PERSONAPAY .	-27,766.54
3/06	Check 48994 check #048994 .	-187.50
3/06	Check 49003 check #049003 .	-150.00
3/06	Check 49063 check #049063 .	-150.00
3/06	Check 49093 check #049093 .	-141.75
3/06	Check 49101 check #049101 .	-234.00
3/06	Check 49144 check #049144 .	-231.98
3/07	ACH Debit UPSBILLCTR PAYMENT 000000A34R .	-481.30
3/07	Check 49009 check #049009 .	-150.00
3/07	Check 49074 check #049074 .	-225.00
3/07	Check 49138 check #049138 .	-12,731.30
3/07	Check 49176 check #049176 .	-150.00
3/08	Check 48914 check #048914 .	-1,477.85
3/08	Check 49071 check #049071 .	-187.50
3/08	Check 49096 check #049096 .	-238.70
3/08	Check 49103 check #049103 .	-162.00
3/08	Check 49114 check #049114 .	-225.00



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account ████4699

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/08	Check 49124 check #049124	-177.75
3/08	Check 49211 check #049211	-150.00
3/08	Check 49225 check #049225	-97.85
3/09	ACH Debit Field Nation FIELDNATIO FLDNAT000102930	-3,000.00
3/09	Check 49150 check #049150	-150.00
3/09	Check 49154 check #049154	-206.25
3/09	Check 49159 check #049159	-150.00
3/09	Check 49193 check #049193	-150.00
3/09	Check 49224 check #049224	-2.00
3/10	Check 38395 check #038395	-500.00
3/10	Check 47965 check #047965	-42.78
3/10	Check 48970 check #048970	-150.00
3/10	Check 49081 check #049081	-225.00
3/10	Check 49086 check #049086	-168.75
3/10	Check 49098 check #049098	-225.00
3/10	Check 49104 check #049104	-375.00
3/10	Check 49290 check #049290	-300.00
3/10	Check 49305 check #049305	-225.00
3/10	Check 49328 check #049328	-225.00
3/13	ACH Debit UPSBILLCTR PAYMENT 000000A34R	-579.58
3/13	Check 48979 check #048979	-262.50
3/13	Check 49078 check #049078	-150.00
3/13	Check 49083 check #049083	-225.00
3/13	Check 49091 check #049091	-225.00
3/13	Check 49102 check #049102	-162.00
3/13	Check 49212 check #049212	-150.00
3/13	Check 49223 check #049223	-387.68
3/13	Check 49237 check #049237	-75.00
3/13	Check 49238 check #049238	-300.00
3/13	Check 49258 check #049258	-300.00
3/13	Check 49287 check #049287	-300.00
3/13	Check 49288 check #049288	-300.00
3/13	Check 49320 check #049320	-225.00
3/13	Check 49339 check #049339	-262.50
3/13	Check 49389 check #049389	-187.50
3/13	Check 49422 check #049422	-187.50
3/13	Check 49425 check #049425	-185.25
3/13	Check 49446 check #049446	-138.00
3/13	Check 49311 check #049311	-159.00
3/13	Check 49337 check #049337	-123.75



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account [REDACTED] 4699

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/14	Check 49226 check #049226 .	-165.00
3/14	Check 49227 check #049227 .	-3,150.00
3/14	Check 49236 check #049236 .	-400.00
3/14	Check 49239 check #049239 .	-300.00
3/14	Check 49250 check #049250 .	-300.00
3/14	Check 49255 check #049255 .	-300.00
3/14	Check 49267 check #049267 .	-261.00
3/14	Check 49268 check #049268 .	-309.30
3/14	Check 49269 check #049269 .	-309.30
3/14	Check 49283 check #049283 .	-300.00
3/14	Check 49286 check #049286 .	-300.00
3/14	Check 49289 check #049289 .	-225.00
3/14	Check 49294 check #049294 .	-300.00
3/14	Check 49297 check #049297 .	-262.50
3/14	Check 49299 check #049299 .	-225.00
3/14	Check 49301 check #049301 .	-187.50
3/14	Check 49304 check #049304 .	-262.50
3/14	Check 49308 check #049308 .	-262.50
3/14	Check 49316 check #049316 .	-154.50
3/14	Check 49330 check #049330 .	-170.25
3/14	Check 49335 check #049335 .	-225.00
3/14	Check 49353 check #049353 .	-225.00
3/14	Check 49360 check #049360 .	-170.25
3/14	Check 49364 check #049364 .	-225.00
3/14	Check 49367 check #049367 .	-177.75
3/14	Check 49373 check #049373 .	-225.00
3/14	Check 49386 check #049386 .	-225.00
3/14	Check 49391 check #049391 .	-150.00
3/14	Check 49401 check #049401 .	-150.00
3/14	Check 49404 check #049404 .	-168.75
3/14	Check 49406 check #049406 .	-162.00
3/14	Check 49409 check #049409 .	-150.00
3/14	Check 49415 check #049415 .	-150.00
3/14	Check 49427 check #049427 .	-177.75
3/14	Check 49429 check #049429 .	-225.00
3/14	Check 49430 check #049430 .	-225.00
3/14	Check 49440 check #049440 .	-201.00
3/14	Check 49443 check #049443 .	-170.25
3/14	Check 49448 check #049448 .	-132.75
3/14	Check 49449 check #049449 .	-225.00



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account ████4699

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/14	Check 49451 check #049451	-73.50
3/14	Check 49453 check #049453	-154.50
3/15	ACH Debit NMLS 1-855-665-7 NMLS PMT	-161.25
3/15	ACH Debit NMLS 1-855-665-7 NMLS PMT	-1,365.00
3/15	Check 47948 check #047948	-350.00
3/15	Check 49254 check #049254	-300.00
3/15	Check 49259 check #049259	-300.00
3/15	Check 49266 check #049266	-375.00
3/15	Check 49281 check #049281	-300.00
3/15	Check 49291 check #049291	-300.00
3/15	Check 49293 check #049293	-300.00
3/15	Check 49298 check #049298	-177.00
3/15	Check 49310 check #049310	-262.50
3/15	Check 49312 check #049312	-174.75
3/15	Check 49324 check #049324	-262.50
3/15	Check 49325 check #049325	-225.00
3/15	Check 49336 check #049336	-243.75
3/15	Check 49343 check #049343	-193.50
3/15	Check 49359 check #049359	-185.25
3/15	Check 49379 check #049379	-150.00
3/15	Check 49380 check #049380	-150.00
3/15	Check 49395 check #049395	-150.00
3/15	Check 49408 check #049408	-150.00
3/15	Check 49423 check #049423	-183.00
3/15	Check 49431 check #049431	-168.75
3/15	Check 49432 check #049432	-150.00
3/15	Check 49441 check #049441	-154.50
3/15	Check 49445 check #049445	-85.50
3/15	Check 49455 check #049455	-160.50
3/15	Check 49742 check #049742	-581.60
3/16	Check 49246 check #049246	-300.00
3/16	Check 49251 check #049251	-300.00
3/16	Check 49260 check #049260	-300.00
3/16	Check 49272 check #049272	-300.00
3/16	Check 49285 check #049285	-300.00
3/16	Check 49309 check #049309	-173.25
3/16	Check 49315 check #049315	-225.00
3/16	Check 49317 check #049317	-173.25
3/16	Check 49321 check #049321	-225.00
3/16	Check 49346 check #049346	-173.25



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DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account [REDACTED] 4699

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/16	Check 49355 check #049355 .	-262.50
3/16	Check 49361 check #049361 .	-225.00
3/16	Check 49371 check #049371 .	-150.00
3/16	Check 49420 check #049420 .	-225.00
3/16	Check 49424 check #049424 .	-146.25
3/16	Check 49450 check #049450 .	-300.00
3/16	Check 49487 check #049487 .	-164.25
3/16	Check 49733 check #049733 .	-7,072.40
3/16	Check 49741 check #049741 .	-12,071.09
3/16	Check 49743 check #049743 .	-20.00
3/17	ACH Debit Field Nation FLDNAT000103209 .	-3,000.00
3/17	Check 49019 check #049019 .	-225.00
3/17	Check 49119 check #049119 .	-375.00
3/17	Check 49168 check #049168 .	-150.00
3/17	Check 49256 check #049256 .	-250.00
3/17	Check 49296 check #049296 .	-300.00
3/17	Check 49302 check #049302 .	-375.00
3/17	Check 49329 check #049329 .	-161.25
3/17	Check 49331 check #49331 .	-165.75
3/17	Check 49338 check #049338 .	-225.00
3/17	Check 49340 check #049340 .	-262.50
3/17	Check 49348 check #049348 .	-150.00
3/17	Check 49357 check #049357 .	-225.00
3/17	Check 49358 check #049358 .	-178.50
3/17	Check 49376 check #049376 .	-177.00
3/17	Check 49385 check #049385 .	-150.00
3/17	Check 49390 check #049390 .	-225.00
3/17	Check 49393 check #049393 .	-187.50
3/17	Check 49398 check #049398 .	-225.00
3/17	Check 49402 check #049402 .	-187.50
3/17	Check 49419 check #049419 .	-225.00
3/17	Check 49436 check #049436 .	-168.00
3/17	Check 49457 check #049457 .	-126.75
3/17	Check 49513 check #049513 .	-185.25
3/17	Check 49564 check #049564 .	-162.00
3/17	Check 49595 check #049595 .	-140.25
3/17	Check 49738 check #049738 .	-50.00
3/17	Check 49750 check #049750 .	-333.70
3/17	Check 49765 check #049765 .	-150.00
3/20	Check 49126 check #049126 .	-262.50



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DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account [REDACTED] 4699

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/20	Check 49229 check #049229 .	-300.00
3/20	Check 49233 check #049233 .	-275.00
3/20	Check 49242 check #049242 .	-318.27
3/20	Check 49247 check #049247 .	-300.00
3/20	Check 49264 check #049264 .	-315.00
3/20	Check 49279 check #049279 .	-225.00
3/20	Check 49280 check #049280 .	-300.00
3/20	Check 49300 check #049300 .	-262.50
3/20	Check 49341 check #049341 .	-262.50
3/20	Check 49377 check #049377 .	-225.00
3/20	Check 49388 check #049388 .	-150.00
3/20	Check 49396 check #049396 .	-150.00
3/20	Check 49418 check #049418 .	-187.50
3/20	Check 49434 check #049434 .	-155.25
3/20	Check 49460 check #049460 .	-187.50
3/20	Check 49461 check #049461 .	-150.00
3/20	Check 49465 check #049465 .	-151.50
3/20	Check 49480 check #049480 .	-195.00
3/20	Check 49491 check #049491 .	-162.00
3/20	Check 49499 check #049499 .	-193.50
3/20	Check 49510 check #049510 .	-177.75
3/20	Check 49518 check #049518 .	-225.00
3/20	Check 49584 check #049584 .	-170.25
3/20	Check 49614 check #049614 .	-150.00
3/20	Check 49621 check #049621 .	-150.00
3/20	Check 49635 check #049635 .	-150.00
3/20	Check 49651 check #049651 .	-150.00
3/20	Check 49660 check #049660 .	-150.00
3/20	Check 49663 check #049663 .	-150.00
3/20	Check 49669 check #049669 .	-150.00
3/20	Check 49684 check #049684 .	-150.00
3/20	Check 49709 check #049709 .	-300.00
3/20	Check 49717 check #049717 .	-150.00
3/20	Check 49734 check #049734 .	-276.58
3/20	Check 49757 check #049757 .	-150.00
3/20	Check 49773 check #049773 .	-300.00
3/20	Check 49778 check #049778 .	-150.00
3/20	Check 49780 check #049780 .	-150.00
3/20	Check 49786 check #049786 .	-168.75
3/20	Check 49790 check #049790 .	-150.00



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Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/20	Check 49794 check #049794 .	-150.00
3/20	Check 49837 check #049837 .	-168.75
3/20	Check 49841 check #049841 .	-150.00
3/20	Check 49846 check #049846 .	-150.00
3/20	Check 49849 check #049849 .	-150.00
3/20	Check 49972 check #049972 .	-1,238.38
3/21	Check 49495 check #049495 .	-159.75
3/21	Check 49405 check #049405 .	-185.25
3/21	Check 49253 check #049253 .	-600.00
3/21	Check 49530 check #049530 .	-177.75
3/21	Check 49699 check #049699 .	-150.00
3/21	Check 49795 check #049795 .	-150.00
3/21	Check 49658 check #049658 .	-150.00
3/21	Check 49350 check #049350 .	-225.00
3/21	Check 49705 check #049705 .	-150.00
3/21	Check 49587 check #049587 .	-177.75
3/21	Check 49843 check #049843 .	-150.00
3/21	Check 49960 check #049960 .	-2.00
3/21	Check 49574 check #049574 .	-187.50
3/21	Check 49243 check #049243 .	-300.00
3/21	Check 49707 check #049707 .	-150.00
3/21	Check 49048 check #049048 .	-185.25
3/21	Check 49662 check #049662 .	-187.50
3/21	Check 49594 check #049594 .	-147.75
3/21	Check 49934 check #049934 .	-51.94
3/21	Check 49850 check #049850 .	-150.00
3/21	Check 49354 check #049354 .	-168.75
3/21	Check 49362 check #049362 .	-225.00
3/21	Check 49639 check #049639 .	-150.00
3/21	Check 49754 check #049754 .	-150.00
3/21	Check 49545 check #049545 .	-168.75
3/21	Check 49532 check #049532 .	-162.00
3/21	Check 49932 check #049932 .	-110.84
3/21	Check 49731 check #049731 .	-150.00
3/21	Check 49805 check #049805 .	-150.00
3/21	Check 49608 check #049608 .	-150.00
3/21	Check 49617 check #049617 .	-225.00
3/21	Check 49554 check #049554 .	-164.25
3/21	Check 49911 check #049911 .	-75.00
3/21	Check 49569 check #049569 .	-225.00



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Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/21	Check 49625 check #049625 .	-150.00
3/21	Check 49730 check #049730 .	-176.25
3/21	Check 49763 check #049763 .	-150.00
3/21	Check 49767 check #049767 .	-150.00
3/21	Check 49550 check #049550 .	-225.00
3/21	Check 49342 check #049342 .	-174.75
3/21	Check 48968 check #048968 .	-150.00
3/21	Check 49473 check #049473 .	-150.00
3/21	Check 49704 check #049704 .	-177.75
3/21	Check 49938 check #049938 .	-21.43
3/21	Check 49241 check #049241 .	-312.00
3/21	Check 49372 check #049372 .	-150.00
3/21	Check 49875 check #049875 .	-44.84
3/21	Check 49507 check #049507 .	-185.25
3/21	Check 49437 check #049437 .	-150.00
3/21	Check 49469 check #049469 .	-150.00
3/21	Check 49678 check #049678 .	-150.00
3/21	Check 49959 check #049959 .	-97.85
3/21	Check 49955 check #049955 .	-150.00
3/21	Check 49945 check #049945 .	-150.00
3/21	Check 49183 check #049183 .	-168.75
3/21	Check 49439 check #049439 .	-181.50
3/21	Check 49820 check #049820 .	-150.00
3/21	Check 49314 check #049314 .	-171.75
3/21	Check 49306 check #049306 .	-262.50
3/21	Check 49591 check #049591 .	-138.75
3/21	Check 49235 check #049235 .	-300.00
3/21	Check 49951 check #049951 .	-166.48
3/21	Check 49784 check #049784 .	-150.00
3/21	Check 49888 check #049888 .	-32.67
3/21	Check 49577 check #049577 .	-147.75
3/21	Check 49416 check #049416 .	-150.00
3/21	Check 49313 check #049313 .	-174.00
3/21	Check 49613 check #049613 .	-150.00
3/21	Check 49809 check #049809 .	-150.00
3/21	Check 49830 check #049830 .	-150.00
3/21	Check 49277 check #049277 .	-314.14
3/21	Check 49438 check #049438 .	-177.75
3/21	Check 49789 check #049789 .	-150.00
3/21	Check 49428 check #049428 .	-162.00



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Date	Description	Amount \$
3/21	Check 49476 check #049476 .	-150.00
3/21	Check 49483 check #049483 .	-185.25
3/21	Check 49351 check #049351 .	-177.75
3/21	Check 49787 check #049787 .	-150.00
3/21	Check 49179 check #049179 .	-168.75
3/21	Check 49783 check #049783 .	-150.00
3/21	Check 49682 check #049682 .	-150.00
3/21	Check 49771 check #049771 .	-150.00
3/21	Check 49761 check #049761 .	-150.00
3/21	Check 49463 check #049463 .	-139.50
3/21	Check 49375 check #049375 .	-150.00
3/21	Check 49825 check #049825 .	-150.00
3/21	Check 49833 check #049833 .	-150.00
3/21	Check 49122 check #049122 .	-225.00
3/21	Check 49282 check #049282 .	-319.50
3/21	Check 49604 check #049604 .	-150.00
3/21	Check 49623 check #049623 .	-150.00
3/22	Check 49050 check #049050 .	-225.00
3/22	Check 49228 check #049228 .	-300.00
3/22	Check 49240 check #049240 .	-300.00
3/22	Check 49270 check #049270 .	-300.00
3/22	Check 49274 check #049274 .	-275.00
3/22	Check 49284 check #049284 .	-225.00
3/22	Check 49387 check #49387 .	-187.50
3/22	Check 49452 check #049452 .	-135.00
3/22	Check 49464 check #049464 .	-112.50
3/22	Check 49468 check #049468 .	-150.00
3/22	Check 49500 check #049500 .	-154.50
3/22	Check 49516 check #049516 .	-187.50
3/22	Check 49522 check #049522 .	-165.75
3/22	Check 49537 check #049537 .	-225.00
3/22	Check 49538 check #049538 .	-225.00
3/22	Check 49540 check #049540 .	-196.50
3/22	Check 49552 check #049552 .	-141.75
3/22	Check 49553 check #049553 .	-146.25
3/22	Check 49557 check #049557 .	-162.00
3/22	Check 49576 check #049576 .	-147.75
3/22	Check 49586 check #049586 .	-185.25
3/22	Check 49592 check #049592 .	-148.50
3/22	Check 49596 check #049596 .	-146.25



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Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/22	Check 49601 check #049601 .	-150.00
3/22	Check 49605 check #049605 .	-150.00
3/22	Check 49607 check #049607 .	-150.00
3/22	Check 49615 check #049615 .	-168.75
3/22	Check 49627 check #049627 .	-150.00
3/22	Check 49628 check #049628 .	-150.00
3/22	Check 49632 check #049632 .	-150.00
3/22	Check 49636 check #049636 .	-150.00
3/22	Check 49641 check #049641 .	-150.00
3/22	Check 49646 check #049646 .	-150.00
3/22	Check 49654 check #049654 .	-150.00
3/22	Check 49680 check #049680 .	-150.00
3/22	Check 49681 check #049681 .	-168.75
3/22	Check 49683 check #049683 .	-150.00
3/22	Check 49695 check #049695 .	-150.00
3/22	Check 49697 check #049697 .	-150.00
3/22	Check 49698 check #049698 .	-150.00
3/22	Check 49703 check #049703 .	-150.00
3/22	Check 49708 check #049708 .	-187.50
3/22	Check 49729 check #049729 .	-150.00
3/22	Check 49760 check #049760 .	-150.00
3/22	Check 49768 check #049768 .	-150.00
3/22	Check 49793 check #049793 .	-150.00
3/22	Check 49798 check #049798 .	-150.00
3/22	Check 49802 check #049802 .	-150.00
3/22	Check 49816 check #049816 .	-150.00
3/22	Check 49821 check #049821 .	-150.00
3/22	Check 49822 check #049822 .	-150.00
3/22	Check 49824 check #049824 .	-150.00
3/22	Check 49838 check #049838 .	-150.00
3/22	Check 49844 check #049844 .	-150.00
3/22	Check 49853 check #049853 .	-138.75
3/22	Check 49880 check #049880 .	-2.33
3/22	Check 49905 check #049905 .	-75.00
3/22	Check 49906 check #049906 .	-75.00
3/22	Check 49909 check #49909 .	-453.91
3/22	Check 49913 check #049913 .	-1.04
3/22	Check 49931 check #049931 .	-150.00
3/22	Check 49948 check #049948 .	-150.00
3/22	Check 49961 check #049961 .	-387.68



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Date	Description	Amount \$
3/23	Check 46390 check #046390	-237.00
3/23	Check 47016 check #047016	-200.00
3/23	Check 48401 check #048401	-800.00
3/23	Check 48510 check #048510	-1,408.68
3/23	Check 49196 check #049196	-150.00
3/23	Check 49252 check #049252	-300.00
3/23	Check 49334 check #049334	-234.75
3/23	Check 49356 check #049356	-375.00
3/23	Check 49378 check #049378	-129.00
3/23	Check 49478 check #049478	-150.00
3/23	Check 49494 check #049494	-225.00
3/23	Check 49498 check #049498	-154.50
3/23	Check 49526 check #049526	-185.25
3/23	Check 49539 check #049539	-178.50
3/23	Check 49543 check #049543	-225.00
3/23	Check 49546 check #049546	-91.50
3/23	Check 49579 check #049579	-133.50
3/23	Check 49580 check #049580	-162.00
3/23	Check 49590 check #049590	-153.00
3/23	Check 49597 check #049597	-225.00
3/23	Check 49653 check #049653	-150.00
3/23	Check 49665 check #049665	-150.00
3/23	Check 49667 check #049667	-150.00
3/23	Check 49689 check #049689	-150.00
3/23	Check 49718 check #049718	-150.00
3/23	Check 49719 check #049719	-150.00
3/23	Check 49732 check #049732	-150.00
3/23	Check 49813 check #049813	-150.00
3/23	Check 49815 check #049815	-150.00
3/23	Check 49823 check #049823	-150.00
3/23	Check 49829 check #049829	-150.00
3/23	Check 49840 check #049840	-150.00
3/23	Check 49847 check #049847	-150.00
3/23	Check 49860 check #049860	-75.00
3/23	Check 49874 check #049874	-321.89
3/23	Check 49901 check #049901	-1,006.99
3/23	Check 49925 check #049925	-409.13
3/23	Check 49940 check #049940	-75.00
3/23	Check 49943 check #049943	-76.70
3/23	Check 49947 check #049947	-150.00



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Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/23	Check 49971 check #049971 .	-17,500.00
3/24	Check 46666 check #046666 .	-0.88
3/24	Check 47791 check #047791 .	-0.41
3/24	Check 47792 check #047792 .	-3.41
3/24	Check 49125 check #049125 .	-170.25
3/24	Check 49231 check #049231 .	-300.00
3/24	Check 49273 check #049273 .	-318.27
3/24	Check 49407 check #049407 .	-168.75
3/24	Check 49497 check #049497 .	-154.50
3/24	Check 49504 check #049504 .	-162.00
3/24	Check 49528 check #049528 .	-162.00
3/24	Check 49542 check #049542 .	-225.00
3/24	Check 49560 check #049560 .	-143.25
3/24	Check 49562 check #049562 .	-138.75
3/24	Check 49578 check #049578 .	-152.25
3/24	Check 49606 check #049606 .	-150.00
3/24	Check 49672 check #049672 .	-150.00
3/24	Check 49686 check #049686 .	-150.00
3/24	Check 49716 check #049716 .	-154.50
3/24	Check 49756 check #049756 .	-150.00
3/24	Check 49779 check #049779 .	-150.00
3/24	Check 49782 check #049782 .	-150.00
3/24	Check 49804 check #49804 .	-150.00
3/24	Check 49819 check #049819 .	-150.00
3/24	Check 49828 check #049828 .	-150.00
3/24	Check 49842 check #049842 .	-150.00
3/24	Check 49864 check #049864 .	-162.00
3/24	Check 49884 check #049884 .	-375.00
3/24	Check 49889 check #049889 .	-49.77
3/24	Check 49893 check #049893 .	-85.95
3/24	Check 49894 check #049894 .	-474.51
3/24	Check 49897 check #049897 .	-150.00
3/24	Check 49919 check #049919 .	-150.00
3/24	Check 49924 check #049924 .	-75.53
3/24	Check 49939 check #049939 .	-150.00
3/24	Check 49956 check #049956 .	-450.00
3/24	Check 49970 check #049970 .	-69.00
3/27	ACH Debit BAMBOOHR HRIS S 8663879595 .	-1,024.66
3/27	Check 34413 check #034413 .	-79.77
3/27	Check 35918 check #035918 .	-134.54



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Date	Description	Amount \$
3/27	Check 41792 check #041792 .	-26.29
3/27	Check 47026 check #047026 .	-7.32
3/27	Check 49075 check #049075 .	-225.00
3/27	Check 49245 check #049245 .	-312.00
3/27	Check 49275 check #049275 .	-300.00
3/27	Check 49368 check #049368 .	-141.75
3/27	Check 49369 check #049369 .	-225.00
3/27	Check 49411 check #049411 .	-150.00
3/27	Check 49412 check #049412 .	-225.00
3/27	Check 49417 check #049417 .	-150.00
3/27	Check 49435 check #049435 .	-170.25
3/27	Check 49492 check #049492 .	-225.00
3/27	Check 49525 check #049525 .	-146.25
3/27	Check 49529 check #049529 .	-187.50
3/27	Check 49534 check #049534 .	-170.25
3/27	Check 49570 check #049570 .	-173.25
3/27	Check 49572 check #049572 .	-204.75
3/27	Check 49612 check #049612 .	-150.00
3/27	Check 49622 check #49622 .	-150.00
3/27	Check 49624 check #049624 .	-150.00
3/27	Check 49644 check #049644 .	-150.00
3/27	Check 49676 check #049676 .	-150.00
3/27	Check 49691 check #049691 .	-150.00
3/27	Check 49693 check #049693 .	-262.50
3/27	Check 49694 check #049694 .	-187.50
3/27	Check 49720 check #049720 .	-150.00
3/27	Check 49751 check #049751 .	-174.75
3/27	Check 49752 check #049752 .	-225.00
3/27	Check 49762 check #049762 .	-150.00
3/27	Check 49764 check #049764 .	-150.00
3/27	Check 49766 check #049766 .	-150.00
3/27	Check 49776 check #049776 .	-150.00
3/27	Check 49810 check #049810 .	-150.00
3/27	Check 49855 check #049855 .	-150.00
3/27	Check 49859 check #049859 .	-225.00
3/27	Check 49871 check #049871 .	-560.66
3/27	Check 49876 check #049876 .	-300.00
3/27	Check 49879 check #049879 .	-133.05
3/27	Check 49882 check #049882 .	-242.57
3/27	Check 49885 check #049885 .	-385.64



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Date	Description	Amount \$
3/27	Check 49898 check #049898	-9.17
3/27	Check 49908 check #049908	-86.75
3/27	Check 49910 check #049910	-1,033.61
3/27	Check 49921 check #049921	-367.69
3/27	Check 49936 check #049936	-110.68
3/27	Check 49963 check #049963	-180.59
3/27	Check 49965 check #049965	-150.00
3/27	Check 49426 check #049426	-143.25
3/28	Check 48996 check #048996	-150.00
3/28	Check 49403 check #049403	-168.75
3/28	Check 49433 check #049433	-134.25
3/28	Check 49442 check #049442	-170.25
3/28	Check 49447 check #049447	-187.50
3/28	Check 49456 check #049456	-164.25
3/28	Check 49493 check #049493	-225.00
3/28	Check 49501 check #049501	-172.50
3/28	Check 49508 check #049508	-225.00
3/28	Check 49511 check #049511	-177.75
3/28	Check 49517 check #049517	-170.25
3/28	Check 49519 check #049519	-150.00
3/28	Check 49536 check #049536	-225.00
3/28	Check 49571 check #049571	-185.25
3/28	Check 49573 check #049573	-450.00
3/28	Check 49575 check #049575	-187.50
3/28	Check 49582 check #049582	-177.75
3/28	Check 49583 check #049583	-225.00
3/28	Check 49634 check #049634	-206.25
3/28	Check 49645 check #049645	-150.00
3/28	Check 49668 check #049668	-150.00
3/28	Check 49710 check #049710	-138.75
3/28	Check 49724 check #049724	-150.00
3/28	Check 49737 check #049737	-40.38
3/28	Check 49772 check #049772	-337.50
3/28	Check 49774 check #049774	-150.00
3/28	Check 49811 check #049811	-150.00
3/28	Check 49863 check #049863	-107.25
3/28	Check 49872 check #049872	-472.39
3/28	Check 49887 check #049887	-3.24
3/28	Check 49891 check #049891	-37.50
3/28	Check 49904 check #049904	-112.69



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Date	Description	Amount \$
3/28	Check 49942 check #049942	-355.26
3/28	Check 49950 check #049950	-146.12
3/28	Check 49975 check #049975	-150.00
3/28	Check 50019 check #050019	-1,375.99
3/29	Check 47582 check #047582	-100.00
3/29	Check 49073 check #049073	-225.00
3/29	Check 49131 check #049131	-225.00
3/29	Check 49135 check #049135	-225.00
3/29	Check 49146 check #049146	-187.50
3/29	Check 49151 check #049151	-225.00
3/29	Check 49230 check #049230	-300.00
3/29	Check 49234 check #049234	-300.00
3/29	Check 49261 check #049261	-300.00
3/29	Check 49262 check #049262	-300.00
3/29	Check 49271 check #049271	-300.00
3/29	Check 49344 check #049344	-225.00
3/29	Check 49413 check #049413	-225.00
3/29	Check 49475 check #049475	-150.00
3/29	Check 49524 check #049524	-138.75
3/29	Check 49555 check #049555	-180.00
3/29	Check 49568 check #049568	-154.50
3/29	Check 49631 check #049631	-207.75
3/29	Check 49655 check #049655	-150.00
3/29	Check 49657 check #049657	-150.00
3/29	Check 49712 check #049712	-225.00
3/29	Check 49713 check #049713	-193.50
3/29	Check 49727 check #049727	-150.00
3/29	Check 49791 check #049791	-150.00
3/29	Check 49826 check #049826	-150.00
3/29	Check 49839 check #049839	-150.00
3/29	Check 49852 check #049852	-150.00
3/29	Check 49873 check #049873	-489.12
3/29	Check 49895 check #049895	-79.31
3/29	Check 49907 check #049907	-87.95
3/29	Check 49914 check #049914	-75.00
3/29	Check 49944 check #049944	-89.69
3/29	Check 49977 check #049977	-200.00
3/29	Check 49980 check #049980	-50.00
3/29	Check 49984 check #049984	-225.00
3/30	ACH Debit Field Nation FLDNAT000103658	-2,000.00



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Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/30	Check 49097 check #049097	-225.00
3/30	Check 49257 check #049257	-300.00
3/30	Check 49263 check #049263	-300.00
3/30	Check 49278 check #049278	-225.00
3/30	Check 49414 check #049414	-150.00
3/30	Check 49503 check #049503	-225.00
3/30	Check 49723 check #049723	-150.00
3/30	Check 49807 check #049807	-150.00
3/30	Check 49814 check #049814	-150.00
3/30	Check 49827 check #049827	-300.00
3/30	Check 49856 check #049856	-150.00
3/30	Check 49878 check #049878	-1,047.17
3/30	Check 49900 check #049900	-277.54
3/30	Check 49969 check #049969	-30.00
3/30	Check 49976 check #049976	-400.00
3/30	Check 49988 check #049988	-150.00
3/30	Check 49997 check #049997	-96.00
3/30	Check 50000 check #050000	-49.63
3/30	Check 50006 check #050006	-25.00
3/31	Check 48975 check #048975	-75.00
3/31	Check 49374 check #049374	-225.00
3/31	Check 49458 check #049458	-150.00
3/31	Check 49466 check #049466	-150.00
3/31	Check 49470 check #049470	-193.50
3/31	Check 49471 check #049471	-162.00
3/31	Check 49531 check #049531	-185.25
3/31	Check 49675 check #049675	-150.00
3/31	Check 49759 check #049759	-150.00
3/31	Check 49788 check #049788	-150.00
3/31	Check 49836 check #049836	-150.00
3/31	Check 49866 check #049866	-59.96
3/31	Check 49870 check #049870	-83.33
3/31	Check 49927 check #049927	-75.00
3/31	Check 49978 check #049978	-85.00
3/31	Check 49979 check #049979	-20.00
3/31	Check 49981 check #049981	-25.00
3/31	Check 49986 check #049986	-280.77
3/31	Check 50003 check #050003	-3.99
3/31	Check 50007 check #050007	-35.00
3/31	Check 49974 check #049974	-2,546.00



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Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
3/27	0000034413	-79.77	3/27	0000035918	-134.54
3/10	0000038395	-500.00	3/27	0000041792	-26.29
3/23	0000046390	-237.00	3/24	0000046666	-0.88
3/23	0000047016	-200.00	3/27	0000047026	-7.32
3/29	0000047582	-100.00	3/24	0000047791	-0.41
3/24	0000047792	-3.41	3/15	0000047948	-350.00
3/10	0000047965	-42.78	3/23	0000048401	-800.00
3/23	0000048510	-1,408.68	3/08	0000048914	-1,477.85
3/21	0000048968	-150.00	3/10	0000048970	-150.00
3/31	0000048975	-75.00	3/13	0000048979	-262.50
3/02	0000048980	-150.00	3/02	0000048985	-153.00
3/06	0000048994	-187.50	3/28	0000048996	-150.00
3/01	0000049001	-178.50	3/06	0000049003	-150.00
3/01	0000049006	-150.00	3/03	0000049008	-787.50
3/07	0000049009	-150.00	3/17	0000049019	-225.00
3/01	0000049020	-243.75	3/02	0000049022	-112.50
3/02	0000049029	-225.00	3/01	0000049036	-170.25
3/21	0000049048	-185.25	3/22	0000049050	-225.00
3/01	0000049051	-187.50	3/02	0000049057	-75.00
3/02	0000049058	-75.00	3/06	0000049063	-150.00
3/02	0000049070	-225.00	3/08	0000049071	-187.50
3/02	0000049072	-206.25	3/29	0000049073	-225.00
3/07	0000049074	-225.00	3/27	0000049075	-225.00
3/03	0000049077	-187.50	3/13	0000049078	-150.00
3/03	0000049080	-150.00	3/10	0000049081	-225.00
3/13	0000049083	-225.00	3/10	0000049086	-168.75
3/13	0000049091	-225.00	3/06	0000049093	-141.75
3/01	0000049095	-234.00	3/08	0000049096	-238.70
3/30	0000049097	-225.00	3/10	0000049098	-225.00
3/01	0000049099	-243.75	3/06	0000049101	-234.00
3/13	0000049102	-162.00	3/08	0000049103	-162.00
3/10	0000049104	-375.00	3/03	0000049108	-225.00
3/01	0000049109	-225.00	3/02	0000049110	-225.00
3/08	0000049114	-225.00	3/17	0000049119	-375.00
3/21	0000049122	-225.00	3/08	0000049124	-177.75
3/24	0000049125	-170.25	3/20	0000049126	-262.50
3/29	0000049131	-225.00	3/02	0000049132	-225.00



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Date	Check No.	Amount	Date	Check No.	Amount
3/29	0000049135	-225.00	3/07	0000049138	-12,731.30
3/01	0000049139	-236.25	3/06	0000049144	-231.98
3/29	0000049146	-187.50	3/02	0000049149	-225.00
3/09	0000049150	-150.00	3/29	0000049151	-225.00
3/01	0000049152	-225.00	3/02	0000049153	-238.70
3/09	0000049154	-206.25	3/02	0000049155	-225.00
3/02	0000049156	-225.00	3/09	0000049159	-150.00
3/01	0000049167	-150.00	3/17	0000049168	-150.00
3/01	0000049172	-150.00	3/03	0000049175	-150.00
3/07	0000049176	-150.00	3/21	0000049179	-168.75
3/02	0000049180	-150.00	3/21	0000049183	-168.75
3/03	0000049184	-168.75	3/09	0000049193	-150.00
3/23	0000049196	-150.00	3/02	0000049209	-150.00
3/08	0000049211	-150.00	3/13	0000049212	-150.00
3/02	0000049221	-75.00	3/03	0000049222	-56.25
3/13	0000049223	-387.68	3/09	0000049224	-2.00
3/08	0000049225	-97.85	3/14	0000049226	-165.00
3/14	0000049227	-3,150.00	3/22	0000049228	-300.00
3/20	0000049229	-300.00	3/29	0000049230	-300.00
3/24	0000049231	-300.00	3/20	0000049233	-275.00
3/29	0000049234	-300.00	3/21	0000049235	-300.00
3/14	0000049236	-400.00	3/13	0000049237	-75.00
3/13	0000049238	-300.00	3/14	0000049239	-300.00
3/22	0000049240	-300.00	3/21	0000049241	-312.00
3/20	0000049242	-318.27	3/21	0000049243	-300.00
3/27	0000049245	-312.00	3/16	0000049246	-300.00
3/20	0000049247	-300.00	3/14	0000049250	-300.00
3/16	0000049251	-300.00	3/23	0000049252	-300.00
3/21	0000049253	-600.00	3/15	0000049254	-300.00
3/14	0000049255	-300.00	3/17	0000049256	-250.00
3/30	0000049257	-300.00	3/13	0000049258	-300.00
3/15	0000049259	-300.00	3/16	0000049260	-300.00
3/29	0000049261	-300.00	3/29	0000049262	-300.00
3/30	0000049263	-300.00	3/20	0000049264	-315.00
3/15	0000049266	-375.00	3/14	0000049267	-261.00
3/14	0000049268	-309.30	3/14	0000049269	-309.30
3/22	0000049270	-300.00	3/29	0000049271	-300.00
3/16	0000049272	-300.00	3/24	0000049273	-318.27
3/22	0000049274	-275.00	3/27	0000049275	-300.00
3/21	0000049277	-314.14	3/30	0000049278	-225.00



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Date	Check No.	Amount	Date	Check No.	Amount
3/20	0000049279	-225.00	3/20	0000049280	-300.00
3/15	0000049281	-300.00	3/21	0000049282	-319.50
3/14	0000049283	-300.00	3/22	0000049284	-225.00
3/16	0000049285	-300.00	3/14	0000049286	-300.00
3/13	0000049287	-300.00	3/13	0000049288	-300.00
3/14	0000049289	-225.00	3/10	0000049290	-300.00
3/15	0000049291	-300.00	3/15	0000049293	-300.00
3/14	0000049294	-300.00	3/17	0000049296	-300.00
3/14	0000049297	-262.50	3/15	0000049298	-177.00
3/14	0000049299	-225.00	3/20	0000049300	-262.50
3/14	0000049301	-187.50	3/17	0000049302	-375.00
3/14	0000049304	-262.50	3/10	0000049305	-225.00
3/21	0000049306	-262.50	3/14	0000049308	-262.50
3/16	0000049309	-173.25	3/15	0000049310	-262.50
3/13	0000049311	-159.00	3/15	0000049312	-174.75
3/21	0000049313	-174.00	3/21	0000049314	-171.75
3/16	0000049315	-225.00	3/14	0000049316	-154.50
3/16	0000049317	-173.25	3/13	0000049320	-225.00
3/16	0000049321	-225.00	3/15	0000049324	-262.50
3/15	0000049325	-225.00	3/10	0000049328	-225.00
3/17	0000049329	-161.25	3/14	0000049330	-170.25
3/17	0000049331	-165.75	3/23	0000049334	-234.75
3/14	0000049335	-225.00	3/15	0000049336	-243.75
3/13	0000049337	-123.75	3/17	0000049338	-225.00
3/13	0000049339	-262.50	3/17	0000049340	-262.50
3/20	0000049341	-262.50	3/21	0000049342	-174.75
3/15	0000049343	-193.50	3/29	0000049344	-225.00
3/16	0000049346	-173.25	3/17	0000049348	-150.00
3/21	0000049350	-225.00	3/21	0000049351	-177.75
3/14	0000049353	-225.00	3/21	0000049354	-168.75
3/16	0000049355	-262.50	3/23	0000049356	-375.00
3/17	0000049357	-225.00	3/17	0000049358	-178.50
3/15	0000049359	-185.25	3/14	0000049360	-170.25
3/16	0000049361	-225.00	3/21	0000049362	-225.00
3/14	0000049364	-225.00	3/14	0000049367	-177.75
3/27	0000049368	-141.75	3/27	0000049369	-225.00
3/16	0000049371	-150.00	3/21	0000049372	-150.00
3/14	0000049373	-225.00	3/31	0000049374	-225.00
3/21	0000049375	-150.00	3/17	0000049376	-177.00
3/20	0000049377	-225.00	3/23	0000049378	-129.00



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Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
3/15	0000049379	-150.00	3/15	0000049380	-150.00
3/17	0000049385	-150.00	3/14	0000049386	-225.00
3/22	0000049387	-187.50	3/20	0000049388	-150.00
3/13	0000049389	-187.50	3/17	0000049390	-225.00
3/14	0000049391	-150.00	3/17	0000049393	-187.50
3/15	0000049395	-150.00	3/20	0000049396	-150.00
3/17	0000049398	-225.00	3/14	0000049401	-150.00
3/17	0000049402	-187.50	3/28	0000049403	-168.75
3/14	0000049404	-168.75	3/21	0000049405	-185.25
3/14	0000049406	-162.00	3/24	0000049407	-168.75
3/15	0000049408	-150.00	3/14	0000049409	-150.00
3/27	0000049411	-150.00	3/27	0000049412	-225.00
3/29	0000049413	-225.00	3/30	0000049414	-150.00
3/14	0000049415	-150.00	3/21	0000049416	-150.00
3/27	0000049417	-150.00	3/20	0000049418	-187.50
3/17	0000049419	-225.00	3/16	0000049420	-225.00
3/13	0000049422	-187.50	3/15	0000049423	-183.00
3/16	0000049424	-146.25	3/13	0000049425	-185.25
3/27	0000049426	-143.25	3/14	0000049427	-177.75
3/21	0000049428	-162.00	3/14	0000049429	-225.00
3/14	0000049430	-225.00	3/15	0000049431	-168.75
3/15	0000049432	-150.00	3/28	0000049433	-134.25
3/20	0000049434	-155.25	3/27	0000049435	-170.25
3/17	0000049436	-168.00	3/21	0000049437	-150.00
3/21	0000049438	-177.75	3/21	0000049439	-181.50
3/14	0000049440	-201.00	3/15	0000049441	-154.50
3/28	0000049442	-170.25	3/14	0000049443	-170.25
3/15	0000049445	-85.50	3/13	0000049446	-138.00
3/28	0000049447	-187.50	3/14	0000049448	-132.75
3/14	0000049449	-225.00	3/16	0000049450	-300.00
3/14	0000049451	-73.50	3/22	0000049452	-135.00
3/14	0000049453	-154.50	3/15	0000049455	-160.50
3/28	0000049456	-164.25	3/17	0000049457	-126.75
3/31	0000049458	-150.00	3/20	0000049460	-187.50
3/20	0000049461	-150.00	3/21	0000049463	-139.50
3/22	0000049464	-112.50	3/20	0000049465	-151.50
3/31	0000049466	-150.00	3/22	0000049468	-150.00
3/21	0000049469	-150.00	3/31	0000049470	-193.50
3/31	0000049471	-162.00	3/21	0000049473	-150.00
3/29	0000049475	-150.00	3/21	0000049476	-150.00



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Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
3/23	0000049478	-150.00	3/20	0000049480	-195.00
3/21	0000049483	-185.25	3/16	0000049487	-164.25
3/20	0000049491	-162.00	3/27	0000049492	-225.00
3/28	0000049493	-225.00	3/23	0000049494	-225.00
3/21	0000049495	-159.75	3/24	0000049497	-154.50
3/23	0000049498	-154.50	3/20	0000049499	-193.50
3/22	0000049500	-154.50	3/28	0000049501	-172.50
3/30	0000049503	-225.00	3/24	0000049504	-162.00
3/21	0000049507	-185.25	3/28	0000049508	-225.00
3/20	0000049510	-177.75	3/28	0000049511	-177.75
3/17	0000049513	-185.25	3/22	0000049516	-187.50
3/28	0000049517	-170.25	3/20	0000049518	-225.00
3/28	0000049519	-150.00	3/22	0000049522	-165.75
3/29	0000049524	-138.75	3/27	0000049525	-146.25
3/23	0000049526	-185.25	3/24	0000049528	-162.00
3/27	0000049529	-187.50	3/21	0000049530	-177.75
3/31	0000049531	-185.25	3/21	0000049532	-162.00
3/27	0000049534	-170.25	3/28	0000049536	-225.00
3/22	0000049537	-225.00	3/22	0000049538	-225.00
3/23	0000049539	-178.50	3/22	0000049540	-196.50
3/24	0000049542	-225.00	3/23	0000049543	-225.00
3/21	0000049545	-168.75	3/23	0000049546	-91.50
3/21	0000049550	-225.00	3/22	0000049552	-141.75
3/22	0000049553	-146.25	3/21	0000049554	-164.25
3/29	0000049555	-180.00	3/22	0000049557	-162.00
3/24	0000049560	-143.25	3/24	0000049562	-138.75
3/17	0000049564	-162.00	3/29	0000049568	-154.50
3/21	0000049569	-225.00	3/27	0000049570	-173.25
3/28	0000049571	-185.25	3/27	0000049572	-204.75
3/28	0000049573	-450.00	3/21	0000049574	-187.50
3/28	0000049575	-187.50	3/22	0000049576	-147.75
3/21	0000049577	-147.75	3/24	0000049578	-152.25
3/23	0000049579	-133.50	3/23	0000049580	-162.00
3/28	0000049582	-177.75	3/28	0000049583	-225.00
3/20	0000049584	-170.25	3/22	0000049586	-185.25
3/21	0000049587	-177.75	3/23	0000049590	-153.00
3/21	0000049591	-138.75	3/22	0000049592	-148.50
3/21	0000049594	-147.75	3/17	0000049595	-140.25
3/22	0000049596	-146.25	3/23	0000049597	-225.00
3/22	0000049601	-150.00	3/21	0000049604	-150.00



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Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
3/22	0000049605	-150.00	3/24	0000049606	-150.00
3/22	0000049607	-150.00	3/21	0000049608	-150.00
3/27	0000049612	-150.00	3/21	0000049613	-150.00
3/20	0000049614	-150.00	3/22	0000049615	-168.75
3/21	0000049617	-225.00	3/20	0000049621	-150.00
3/27	0000049622	-150.00	3/21	0000049623	-150.00
3/27	0000049624	-150.00	3/21	0000049625	-150.00
3/22	0000049627	-150.00	3/22	0000049628	-150.00
3/29	0000049631	-207.75	3/22	0000049632	-150.00
3/28	0000049634	-206.25	3/20	0000049635	-150.00
3/22	0000049636	-150.00	3/21	0000049639	-150.00
3/22	0000049641	-150.00	3/27	0000049644	-150.00
3/28	0000049645	-150.00	3/22	0000049646	-150.00
3/20	0000049651	-150.00	3/23	0000049653	-150.00
3/22	0000049654	-150.00	3/29	0000049655	-150.00
3/29	0000049657	-150.00	3/21	0000049658	-150.00
3/20	0000049660	-150.00	3/21	0000049662	-187.50
3/20	0000049663	-150.00	3/23	0000049665	-150.00
3/23	0000049667	-150.00	3/28	0000049668	-150.00
3/20	0000049669	-150.00	3/24	0000049672	-150.00
3/31	0000049675	-150.00	3/27	0000049676	-150.00
3/21	0000049678	-150.00	3/22	0000049680	-150.00
3/22	0000049681	-168.75	3/21	0000049682	-150.00
3/22	0000049683	-150.00	3/20	0000049684	-150.00
3/24	0000049686	-150.00	3/23	0000049689	-150.00
3/27	0000049691	-150.00	3/27	0000049693	-262.50
3/27	0000049694	-187.50	3/22	0000049695	-150.00
3/22	0000049697	-150.00	3/22	0000049698	-150.00
3/21	0000049699	-150.00	3/22	0000049703	-150.00
3/21	0000049704	-177.75	3/21	0000049705	-150.00
3/21	0000049707	-150.00	3/22	0000049708	-187.50
3/20	0000049709	-300.00	3/28	0000049710	-138.75
3/29	0000049712	-225.00	3/29	0000049713	-193.50
3/24	0000049716	-154.50	3/20	0000049717	-150.00
3/23	0000049718	-150.00	3/23	0000049719	-150.00
3/27	0000049720	-150.00	3/30	0000049723	-150.00
3/28	0000049724	-150.00	3/29	0000049727	-150.00
3/22	0000049729	-150.00	3/21	0000049730	-176.25
3/21	0000049731	-150.00	3/23	0000049732	-150.00
3/16	0000049733	-7,072.40	3/20	0000049734	-276.58



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Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
3/28	0000049737	-40.38	3/17	0000049738	-50.00
3/16	0000049741	-12,071.09	3/15	0000049742	-581.60
3/16	0000049743	-20.00	3/17	0000049750	-333.70
3/27	0000049751	-174.75	3/27	0000049752	-225.00
3/21	0000049754	-150.00	3/24	0000049756	-150.00
3/20	0000049757	-150.00	3/31	0000049759	-150.00
3/22	0000049760	-150.00	3/21	0000049761	-150.00
3/27	0000049762	-150.00	3/21	0000049763	-150.00
3/27	0000049764	-150.00	3/17	0000049765	-150.00
3/27	0000049766	-150.00	3/21	0000049767	-150.00
3/22	0000049768	-150.00	3/21	0000049771	-150.00
3/28	0000049772	-337.50	3/20	0000049773	-300.00
3/28	0000049774	-150.00	3/27	0000049776	-150.00
3/20	0000049778	-150.00	3/24	0000049779	-150.00
3/20	0000049780	-150.00	3/24	0000049782	-150.00
3/21	0000049783	-150.00	3/21	0000049784	-150.00
3/20	0000049786	-168.75	3/21	0000049787	-150.00
3/31	0000049788	-150.00	3/21	0000049789	-150.00
3/20	0000049790	-150.00	3/29	0000049791	-150.00
3/22	0000049793	-150.00	3/20	0000049794	-150.00
3/21	0000049795	-150.00	3/22	0000049798	-150.00
3/22	0000049802	-150.00	3/24	0000049804	-150.00
3/21	0000049805	-150.00	3/30	0000049807	-150.00
3/21	0000049809	-150.00	3/27	0000049810	-150.00
3/28	0000049811	-150.00	3/23	0000049813	-150.00
3/30	0000049814	-150.00	3/23	0000049815	-150.00
3/22	0000049816	-150.00	3/24	0000049819	-150.00
3/21	0000049820	-150.00	3/22	0000049821	-150.00
3/22	0000049822	-150.00	3/23	0000049823	-150.00
3/22	0000049824	-150.00	3/21	0000049825	-150.00
3/29	0000049826	-150.00	3/30	0000049827	-300.00
3/24	0000049828	-150.00	3/23	0000049829	-150.00
3/21	0000049830	-150.00	3/21	0000049833	-150.00
3/31	0000049836	-150.00	3/20	0000049837	-168.75
3/22	0000049838	-150.00	3/29	0000049839	-150.00
3/23	0000049840	-150.00	3/20	0000049841	-150.00
3/24	0000049842	-150.00	3/21	0000049843	-150.00
3/22	0000049844	-150.00	3/20	0000049846	-150.00
3/23	0000049847	-150.00	3/20	0000049849	-150.00
3/21	0000049850	-150.00	3/29	0000049852	-150.00



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account ████4699

Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
3/22	0000049853	-138.75	3/27	0000049855	-150.00
3/30	0000049856	-150.00	3/27	0000049859	-225.00
3/23	0000049860	-75.00	3/28	0000049863	-107.25
3/24	0000049864	-162.00	3/31	0000049866	-59.96
3/31	0000049870	-83.33	3/27	0000049871	-560.66
3/28	0000049872	-472.39	3/29	0000049873	-489.12
3/23	0000049874	-321.89	3/21	0000049875	-44.84
3/27	0000049876	-300.00	3/30	0000049878	-1,047.17
3/27	0000049879	-133.05	3/22	0000049880	-2.33
3/27	0000049882	-242.57	3/24	0000049884	-375.00
3/27	0000049885	-385.64	3/28	0000049887	-3.24
3/21	0000049888	-32.67	3/24	0000049889	-49.77
3/28	0000049891	-37.50	3/24	0000049893	-85.95
3/24	0000049894	-474.51	3/29	0000049895	-79.31
3/24	0000049897	-150.00	3/27	0000049898	-9.17
3/30	0000049900	-277.54	3/23	0000049901	-1,006.99
3/28	0000049904	-112.69	3/22	0000049905	-75.00
3/22	0000049906	-75.00	3/29	0000049907	-87.95
3/27	0000049908	-86.75	3/22	0000049909	-453.91
3/27	0000049910	-1,033.61	3/21	0000049911	-75.00
3/22	0000049913	-1.04	3/29	0000049914	-75.00
3/24	0000049919	-150.00	3/27	0000049921	-367.69
3/24	0000049924	-75.53	3/23	0000049925	-409.13
3/31	0000049927	-75.00	3/22	0000049931	-150.00
3/21	0000049932	-110.84	3/21	0000049934	-51.94
3/27	0000049936	-110.68	3/21	0000049938	-21.43
3/24	0000049939	-150.00	3/23	0000049940	-75.00
3/28	0000049942	-355.26	3/23	0000049943	-76.70
3/29	0000049944	-89.69	3/21	0000049945	-150.00
3/23	0000049947	-150.00	3/22	0000049948	-150.00
3/28	0000049950	-146.12	3/21	0000049951	-166.48
3/21	0000049955	-150.00	3/24	0000049956	-450.00
3/21	0000049959	-97.85	3/21	0000049960	-2.00
3/22	0000049961	-387.68	3/27	0000049963	-180.59
3/27	0000049965	-150.00	3/30	0000049969	-30.00
3/24	0000049970	-69.00	3/23	0000049971	-17,500.00
3/20	0000049972	-1,238.38	3/31	0000049974	-2,546.00
3/28	0000049975	-150.00	3/30	0000049976	-400.00
3/29	0000049977	-200.00	3/31	0000049978	-85.00
3/31	0000049979	-20.00	3/29	0000049980	-50.00



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

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Account ████4699

Checks in Serial Number Order (continued)

Date	Check No.	Amount	Date	Check No.	Amount
3/31	0000049981	-25.00	3/29	0000049984	-225.00
3/31	0000049986	-280.77	3/30	0000049988	-150.00
3/30	0000049997	-96.00	3/30	0000050000	-49.63
3/31	0000050003	-3.99	3/30	0000050006	-25.00
3/31	0000050007	-35.00	3/28	0000050019	-1,375.99



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY



CASH CLOUD INC
10190 COVINGTON CROSS DRIVE
LAS VEGAS NV 89144

Page 1 of 2

Last Statement: 03/01/23

This Statement: 03/31/23

Total Days In Statement Period: 31

Get started managing all your Surety Bank accounts in one place online. Visit us at
Mysuretybank.com.

Money Service Business - [REDACTED] 4804

Activity Summary

Average Balance	4,727.26	Previous Statement Balance	0.00
15 Deposits / Credits	146,551.00	Debits / Fees	-4,771.78
10 Checks / Debits	-141,779.22	Interest Paid This Period	0.00
Interest Paid YTD	0.00	Ending Statement Balance	0.00
Annual Percentage Yield Earned	0.00%		

Deposits and other Credits

Date	Description	Amount \$
3/01	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN	6.00
3/03	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN	12,600.00
3/06	Deposit LAS VEGAS-101451-NCLOUD8080-CASHIN	12,460.00
3/09	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN	7,355.00
3/10	Deposit LAS VEGAS-103762-NCLOUD3210-CASHIN	3,925.00
3/10	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN	2,155.00
3/10	Deposit LAS VEGAS-101515-CC34020-CASHIN	1,700.00
3/13	Deposit LAS VEGAS-101451-NCLOUD8080-CASHIN	25,550.00
3/16	Deposit LAS VEGAS-101451-NCLOUD8080-CASHIN	46,200.00
3/16	Deposit LAS VEGAS-101490-NCLOUD2060-CASHIN	1,980.00
3/16	Deposit LAS VEGAS-101402-NCLOUD3200-CASHIN	5.00
3/16	Deposit LAS VEGAS-101515-CC34020-CASHIN	120.00
3/17	Deposit LAS VEGAS-118602-CLOUD23120-CASHIN	32,390.00
3/17	Deposit LAS VEGAS-101515-CC34020-CASHIN	100.00
3/31	Deposit LAS VEGAS-101515-CC34020-CASHIN	5.00

Other Debits and Service Fees

Date	Description	Amount \$
3/01	Debit Transfer High Balance Transfer TO CHK Account 4665	-6.00
3/03	Debit Transfer High Balance Transfer TO CHK Account 4665	-12,600.00
3/06	Service Charge Analysis Charges February 2023	-4,771.78
3/06	Debit Transfer High Balance Transfer TO CHK Account 4665	-7,688.22
3/09	Debit Transfer High Balance Transfer TO CHK Account 4665	-7,355.00

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING - NOT
CHARGED TO ACCOUNT

NO.	\$
TOTAL	\$

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH CHECK BOOK BALANCE AFTER
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT FOR PREVIOUS MONTH.



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the telephone number or write us at the address on your statement as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error of the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct the error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

In addition:

- (1) Electronic Check Conversion. You may authorize a merchant or other payee to make a one-time electronic payment from your checking account using information from your check to pay for purchases or pay bills.
- (2) Tell us at once if you believe your card or code has been lost or stolen or if you believe that an electronic funds transfer has been made without your permission using information from your check.
- (3) You should also call the number or write to the address listed if you believe a transfer has been made using the information from your check without your permission.



990 N. Woodland Blvd.
DeLand FL 32720
1-855-4SURETY

CASH CLOUD INC
04/03/2023

Page 2 of 2
Account [REDACTED] 4804

Other Debits and Service Fees (continued)

Date	Description	Amount \$
3/10	Debit Transfer High Balance Transfer TO CHK Account 4665	-7,780.00
3/13	Debit Transfer High Balance Transfer TO CHK Account 4665	-25,550.00
3/16	Debit Transfer High Balance Transfer TO CHK Account 4665	-48,305.00
3/17	Debit Transfer High Balance Transfer TO CHK Account 4665	-32,490.00
3/31	Debit Transfer High Balance Transfer TO CHK Account 4665	-5.00



3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 03/31/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX6240

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$525,243.46

MSB CHECKING-XXXXXX6240**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$294,436.64
	33 Credit(s) This Period	\$1,761,982.00
	5 Debit(s) This Period	\$1,531,175.18
03/31/2023	Ending Balance	\$525,243.46

Deposits

Date	Description	Amount
03/01/2023	DEPOSIT	\$6,600.00
03/02/2023	DEPOSIT	\$1,000.00
03/02/2023	DEPOSIT	\$2,240.00
03/03/2023	DEPOSIT	\$2,735.00
03/03/2023	DEPOSIT	\$13,100.00
03/06/2023	DEPOSIT	\$250.00
03/07/2023	DEPOSIT	\$10.00
03/07/2023	DEPOSIT	\$3,704.00
03/09/2023	DEPOSIT	\$5,130.00
03/09/2023	DEPOSIT	\$17,262.00
03/10/2023	DEPOSIT	\$9,100.00
03/13/2023	DEPOSIT	\$2,174.00
03/13/2023	DEPOSIT	\$29,954.00
03/14/2023	DEPOSIT	\$505.00
03/15/2023	DEPOSIT	\$26,988.00
03/16/2023	DEPOSIT	\$14,521.00
03/17/2023	DEPOSIT	\$700.00
03/17/2023	DEPOSIT	\$48,674.00
03/20/2023	DEPOSIT	\$880.00
03/21/2023	DEPOSIT	\$37,915.00
03/22/2023	DEPOSIT	\$48,475.00
03/23/2023	DEPOSIT	\$21,020.00
03/23/2023	DEPOSIT	\$106,433.00
03/24/2023	DEPOSIT	\$13,700.00
03/24/2023	DEPOSIT	\$202,098.00
03/27/2023	DEPOSIT	\$515.00
03/27/2023	DEPOSIT	\$41,884.00



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT**CHECKS OUTSTANDING -
NOT CHARGED TO ACCOUNT**

No.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____**ADD +**DEPOSITS NOT CREDITED
IN THIS STATEMENT (IF ANY) \$ _____
_____**TOTAL** \$ _____**SUBTRACT -**

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____THIS SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT FOR
PREVIOUS MONTH.**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone or write us at the address or phone number shown on the reverse side of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Please tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Please tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

HOME EQUITY LINE OF CREDIT

Method Used to Determine the Balance on Which the FINANCE CHARGE Will Be Computed. A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid **FINANCE CHARGES**. This gives us the "daily balance".

IN CASE ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at PeopleFirst Bank, 3100 Theodore Street, Joliet, IL 60435, as soon as possible. You may also contact us on the Web at www.PeopleFirstBank.com. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

MSB CHECKING-XXXXXX6240 (continued)**Deposits (continued)**

Date	Description	Amount
03/28/2023	DEPOSIT	\$4,040.00
03/28/2023	DEPOSIT	\$203,860.00
03/30/2023	Transfer from Trust Account Garda Daily Deposit 3/30/23	\$10,982.00
03/31/2023	Transfer from Trust Account Loomis Daily Deposit 3/31/23	\$501,041.00

Other Credits

Date	Description	Amount
03/29/2023	Transfer from Trust Account Loomis Daily Deposit 3/29/2023	\$197,146.00
03/30/2023	Transfer from Trust Account Loomis Daily Deposit 3/30/2023	\$187,346.00

Electronic Debits

Date	Description	Amount
03/17/2023	BankLine Corpora ConsultFee XXXXXX7628	\$1,175.18

Other Debits

Date	Description	Amount
03/24/2023	Outgoing Wire to Coinbase Inc.	\$500,000.00
03/28/2023	Outgoing Wire to Prime Trust, LLC	\$230,000.00
03/30/2023	Outgoing Wire To Coinbase, Inc.	\$300,000.00
03/31/2023	Outgoing Wire to Coinbase Inc as Custodian for the Benefit of Its Customers	\$500,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$301,036.64	03/14/2023	\$388,200.64	03/24/2023	\$408,429.46
03/02/2023	\$304,276.64	03/15/2023	\$415,188.64	03/27/2023	\$450,828.46
03/03/2023	\$320,111.64	03/16/2023	\$429,709.64	03/28/2023	\$428,728.46
03/06/2023	\$320,361.64	03/17/2023	\$477,908.46	03/29/2023	\$625,874.46
03/07/2023	\$324,075.64	03/20/2023	\$478,788.46	03/30/2023	\$524,202.46
03/09/2023	\$346,467.64	03/21/2023	\$516,703.46	03/31/2023	\$525,243.46
03/10/2023	\$355,567.64	03/22/2023	\$565,178.46		
03/13/2023	\$387,695.64	03/23/2023	\$692,631.46		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net

Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
■ 3833

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■ 3833
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			02/28/23	43,506.27
CCD Cash Cloud INC Payment 1	540.75		03/01/23	42,965.52
Weekly ACH		10,000.00	03/02/23	52,965.52
Weekly ACH		30,000.00	03/02/23	82,965.52
Feb prorated host rent		80,000.00	03/02/23	162,965.52
Weekly ACH		200,000.00	03/02/23	362,965.52
CCD Cash Cloud INC Payment 1	19,405.31		03/03/23	343,560.21
CCD Cash Cloud INC Payment 1	220,753.13		03/03/23	122,807.08
CCD Cash Cloud INC Payment 1	3,785.73		03/06/23	119,021.35
PPD Cash Cloud INC Payment ACH upload offset	101.23		03/07/23	118,920.12
CCD Cash Cloud INC Payment 1	5,417.47		03/07/23	113,502.65
ACH RET		150.00	03/08/23	113,652.65
ACH RET		8,950.00	03/08/23	122,602.65
Weekly AP		115,000.00	03/09/23	237,602.65
ACH RET		300.00	03/10/23	237,902.65
PPD Cash Cloud INC Payment ACH upload offset	101.23		03/10/23	237,801.42
CCD Cash Cloud INC Payment 1	114,004.03		03/10/23	123,797.39
Ent. Host Rents		140,000.00	03/13/23	263,797.39
Ent. Host Rents		200,000.00	03/13/23	463,797.39
Ent. Host Rents		200,000.00	03/13/23	663,797.39
Host Rent		40,000.00	03/14/23	703,797.39
CCD Cash Cloud INC Payment 1	538,654.00		03/14/23	165,143.39
CCD Cash Cloud INC Payment 1	40,377.38		03/15/23	124,766.01
Weekly ACH and Rents		72,000.00	03/16/23	196,766.01
ACH RET		206.25	03/17/23	196,972.26
ACH RET		225.00	03/17/23	197,197.26
ACH 644,47,48,49		39,000.00	03/17/23	236,197.26
CCD Cash Cloud INC Payment 1	7,950.21		03/17/23	228,247.05

* * * C O N T I N U E D * * *



Post Office Box 306
Crawford, Georgia 30630
706-743-8184
www.thecommercialbank.net



Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
■3833

02/28/23 THRU 03/31/23

PAGE 2

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VIRTUAL CURRENCY CHECKING ■3833
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	63,614.29		03/17/23	164,632.76
ACH RET		150.00	03/20/23	164,782.76
ACH RET		150.00	03/20/23	164,932.76
ACH RET		154.50	03/20/23	165,087.26
ACH RET		225.00	03/20/23	165,312.26
PPD Cash Cloud INC Payment ACH upload offset				
	120.52		03/20/23	165,191.74
CCD Cash Cloud INC Payment 1		4,030.06	03/20/23	161,161.68
CCD Cash Cloud INC Payment 1		4,600.00	03/20/23	156,561.68
CCD Cash Cloud INC Payment 1		29,887.50	03/20/23	126,674.18
ACH RET		168.75	03/21/23	126,842.93
DLI for last week		30,000.00	03/21/23	156,842.93
CCD Cash Cloud INC Payment 1		3,116.07	03/21/23	153,726.86
ACH RET		150.00	03/22/23	153,876.86
ACH RET		168.75	03/22/23	154,045.61
ACH RET		1,375.99	03/22/23	155,421.60
UNFI ACH		46,000.00	03/22/23	201,421.60
Weekly ACH		97,000.00	03/22/23	298,421.60
Weekly ACH		200,000.00	03/22/23	498,421.60
Weekly ACH		200,000.00	03/22/23	698,421.60
Weekly ACH		200,000.00	03/22/23	898,421.60
CCD Cash Cloud INC Payment 1		30,000.00	03/22/23	868,421.60
ACH RET		900.00	03/23/23	869,321.60
CCD Cash Cloud INC Payment 1		45,868.94	03/23/23	823,452.66
CCD Cash Cloud INC Payment 1		3,865.00	03/27/23	819,587.66
CCD Cash Cloud INC Payment 1		712,670.63	03/27/23	106,917.03
CCD Cash Cloud INC Payment 1		1,050.00	03/29/23	105,867.03
Weekly ACH		118,000.00	03/30/23	223,867.03
Host/Mall Rents		147,000.00	03/31/23	370,867.03
ACH MONTHLY SERVICE FEE	30.00		03/31/23	370,837.03
CCD Cash Cloud INC Payment 1				

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
■3833

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■3833
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	117,795.13		03/31/23	253,041.90
BALANCE THIS STATEMENT.....			03/31/23	253,041.90
TOTAL CREDITS (33)	2,177,274.24			
TOTAL DEBITS (24)	1,967,738.61			

----- A V E R A G E B A L A N C E -----

AVERAGE LEDGER BALANCE: 278,131.88

-----End-of-Statement-for-above-Account-----



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Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

■3844

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■3844
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			02/28/23	921,119.99
VCC DEP	412,103.00	03/01/23		1,333,222.99
CCD THILLENS THILLENS ATMCR21974	11.00	03/01/23		1,333,233.99
OUTGOING WIRE	300,000.00	03/01/23		1,033,233.99
VCC DEP	211,292.00	03/02/23		1,244,525.99
CCD THILLENS THILLENS ATMCR21974	255.00	03/02/23		1,244,780.99
OUTGOING WIRE	300,000.00	03/02/23		944,780.99
Weekly ACH	10,000.00	03/02/23		934,780.99
Weekly ACH	30,000.00	03/02/23		904,780.99
Feb prorated host rent	80,000.00	03/02/23		824,780.99
Weekly ACH	200,000.00	03/02/23		624,780.99
VCC DEP	312,186.00	03/03/23		936,966.99
OUTGOING WIRE	200,000.00	03/03/23		736,966.99
VCC DEP	323,110.00	03/06/23		1,060,076.99
INCOMING WIRE	2,500,000.00	03/06/23		3,560,076.99
OUTGOING WIRE	200,000.00	03/06/23		3,360,076.99
VCC DEP	175,311.00	03/07/23		3,535,387.99
OUTGOING WIRE	300,000.00	03/07/23		3,235,387.99
OUTGOING WIRE	629,847.00	03/07/23		2,605,540.99
VCC DEP	467,307.00	03/08/23		3,072,847.99
OUTGOING WIRE	300,000.00	03/08/23		2,772,847.99
VCC DEP	289,161.00	03/09/23		3,062,008.99
CCD THILLENS THILLENS ATMCR21974	1,580.00	03/09/23		3,063,588.99
OUTGOING WIRE	300,000.00	03/09/23		2,763,588.99
Weekly AP	115,000.00	03/09/23		2,648,588.99
VCC DEP	414,352.00	03/10/23		3,062,940.99
OUTGOING WIRE	300,000.00	03/10/23		2,762,940.99
OUTGOING WIRE	500,000.00	03/10/23		2,262,940.99
VCC DEP	484,530.00	03/13/23		2,747,470.99
CCD THILLENS THILLENS ATMCR21974	620.00	03/13/23		2,748,090.99
OUTGOING WIRE	100,000.00	03/13/23		2,648,090.99
Ent. Host Rents	140,000.00	03/13/23		2,508,090.99
Ent. Host Rents	200,000.00	03/13/23		2,308,090.99
Ent. Host Rents	200,000.00	03/13/23		2,108,090.99
VCC DEP	324,918.00	03/14/23		2,433,008.99
OUTGOING WIRE	100,000.00	03/14/23		2,333,008.99
OUTGOING WIRE	350,000.00	03/14/23		1,983,008.99
Host Rent	40,000.00	03/14/23		1,943,008.99
VCC DEP	318,642.00	03/15/23		2,261,650.99
OUTGOING WIRE	350,000.00	03/15/23		1,911,650.99

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
■3844

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■3844
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CCD COMM OF MASS EFT MA DOR PAY 1762213696	742.00		03/15/23	1,910,908.99
CCD FRANCHISE TAX BO PAYMENTS 96316314 PM	800.00		03/15/23	1,910,108.99
VCC DEP		134,728.00	03/16/23	2,044,836.99
OUTGOING WIRE	350,000.00		03/16/23	1,694,836.99
PPD NYS DTF CT Tax Paymnt CL2300459444	25.00		03/16/23	1,694,811.99
Weekly ACH and Rents	72,000.00		03/16/23	1,622,811.99
VCC DEP		379,617.00	03/17/23	2,002,428.99
OUTGOING WIRE	300,000.00		03/17/23	1,702,428.99
CCD NJ WEB PMT 02301 NJWEB02301 091000013170975	2,000.00		03/17/23	1,700,428.99
CCD BankLine Corpora ConsultFee 555787654	38,525.71		03/17/23	1,661,903.28
ACH 644,47,48,49	39,000.00		03/17/23	1,622,903.28
VCC DEP		289,048.00	03/20/23	1,911,951.28
VCC DEP		230,189.00	03/21/23	2,142,140.28
BR KC ADJ 3/20/23	800.00		03/21/23	2,141,340.28
OUTGOING WIRE	38,204.00		03/21/23	2,103,136.28
OUTGOING WIRE	200,000.00		03/21/23	1,903,136.28
DLI for last week	30,000.00		03/21/23	1,873,136.28
BR MAYW ADJ- 2/28/23		3,236.00	03/22/23	1,876,372.28
VCC DEP		361,560.00	03/22/23	2,237,932.28
BR MAYW ADJ	2,805.00		03/22/23	2,235,127.28
OUTGOING WIRE	27,162.00		03/22/23	2,207,965.28
OUTGOING WIRE	38,426.00		03/22/23	2,169,539.28
OUTGOING WIRE	300,000.00		03/22/23	1,869,539.28
UNFI ACH	46,000.00		03/22/23	1,823,539.28
Weekly ACH	97,000.00		03/22/23	1,726,539.28
Weekly ACH	200,000.00		03/22/23	1,526,539.28
Weekly ACH	200,000.00		03/22/23	1,326,539.28
Weekly ACH	200,000.00		03/22/23	1,126,539.28
VCC DEP		323,012.00	03/23/23	1,449,551.28
BR CHAR ADJ 02/07 Ticket #02789367- CCI	4,670.00		03/23/23	1,444,881.28
OUTGOING WIRE	300,000.00		03/23/23	1,144,881.28
VCC DEP		290,339.00	03/24/23	1,435,220.28
OUTGOING WIRE	5,000.00		03/24/23	1,430,220.28
OUTGOING WIRE	500,000.00		03/24/23	930,220.28

* * * C O N T I N U E D * * *



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Cash Cloud INC
DBA Coin Cloud
General Account
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

■3844

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■3844
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VCC DEP		374,216.00	03/27/23	1,304,436.28
CCD THILLENS THILLENS ATMCR21974		7,845.00	03/27/23	1,312,281.28
BR BOISE ADJ 1/06	1,400.00		03/27/23	1,310,881.28
OUTGOING WIRE	7,622.00		03/27/23	1,303,259.28
OUTGOING WIRE	200,000.00		03/27/23	1,103,259.28
VCC DEP		97,583.00	03/28/23	1,200,842.28
OUTGOING WIRE	4,244.06		03/28/23	1,196,598.22
OUTGOING WIRE	300,000.00		03/28/23	896,598.22
INCOMING WIRE		1,000.00	03/29/23	897,598.22
VCC DEP		219,490.00	03/29/23	1,117,088.22
OUTGOING WIRE	2,539.29		03/29/23	1,114,548.93
OUTGOING WIRE	27,993.00		03/29/23	1,086,555.93
OUTGOING WIRE	75,000.00		03/29/23	1,011,555.93
VCC DEP		394,325.00	03/30/23	1,405,880.93
OUTGOING WIRE	124,171.09		03/30/23	1,281,709.84
Weekly ACH	118,000.00		03/30/23	1,163,709.84
VCC DEP		216,513.00	03/31/23	1,380,222.84
OUTGOING WIRE	48,863.30		03/31/23	1,331,359.54
OUTGOING WIRE	500,000.00		03/31/23	831,359.54
Host/Mall Rents	147,000.00		03/31/23	684,359.54
BALANCE THIS STATEMENT.....		03/31/23		684,359.54
TOTAL CREDITS (31)	9,558,079.00			
TOTAL DEBITS (62)	9,794,839.45			

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 1,554,973.43

-----End-of-Statement-for-above-Account-----



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Cash Cloud INC
DBA Coin Cloud
Exchange Focused Account
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
■3855

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■3855
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			02/28/23	10.00
BALANCE THIS STATEMENT.....			03/31/23	10.00
TOTAL CREDITS (0)	0.00			
TOTAL DEBITS (0)	0.00			

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 10.00

-----End-of-Statement-for-above-Account-----



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Cash Cloud INC
DBA Coin Cloud
Payroll Account
10845 GRIFFITH PEAK DR #2
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
■3866

02/28/23 THRU 03/31/23

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VIRTUAL CURRENCY CHECKING ■3866
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT.....			02/28/23	386.49
ACH RET	150.00		03/08/23	536.49
BALANCE THIS STATEMENT.....			03/31/23	536.49
TOTAL CREDITS (1)	150.00			
TOTAL DEBITS (0)	0.00			

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 502.62

-----End-of-Statement-for-above-Account-----

People First -1752 Bank Statement

Account	Debit	Credit	Balance	Date	Description
***1752		501,041	100	3/31/2023	Deposit
***1752	501,041		(500,941)	3/31/2023	Transfer to Operating Account Loomis Daily Deposit 3/31/23
***1752		10,982	100	3/30/2023	Deposit
***1752		187,346	(10,882)	3/30/2023	Deposit
***1752	10,982		(198,228)	3/30/2023	Transfer to Operating Account Garda Daily Deposit 3/30/23
***1752	187,346		(187,246)	3/30/2023	Transfer to Operating Account Loomis Daily Deposit 3/30/2023
***1752		197,246	100	3/29/2023	Deposit
***1752	197,146		(197,146)	3/29/2023	Transfer to Operating Account Loomis Daily Deposit 3/29/2023

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10325 Surety Bank - Trust (4804)
As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Journal	3/31/2023	28520		03/31/23 Cash Deposits	5.00
Total - Cleared Deposits and Other Credits						5.00
Cleared Checks and Payments						
	Journal	3/31/2023	28520		03/31/23 Cash Deposits	(5.00)
Total - Cleared Checks and Payments						(5.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 2/28/2023						
Current Reconciled Balance						0.00
Reconcile Statement Balance - 3/31/2023						
Difference						0.00
Unreconciled						
Uncleared						
Deposits and Other Credits						
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	6.00
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	12,600.00
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	12,460.00
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	7,355.00
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	7,780.00
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	25,550.00
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	48,305.00
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	32,490.00
Total - Deposits and Other Credits						146,546.00
Checks and Payments						
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	(6.00)
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	(12,600.00)
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	(12,460.00)
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	(7,355.00)
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	(7,780.00)
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	(25,550.00)
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	(48,305.00)
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	(32,490.00)
Total - Checks and Payments						(146,546.00)
Total - Uncleared						0.00

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Total - Unreconciled						0.00
Total as of 3/31/2023						0.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10321 Surety Bank - Main (4665)
As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Journal	2/1/2023	27711		02/01/23 Cash Deposits	184,472.00
	Journal	2/2/2023	27715		02/02/23 Cash Deposits	281,821.00
	Deposit	2/3/2023	65		Credit Transfr High Balance Transfer FROM CHK Account 4804	243.43
	Journal	2/3/2023	28152		02/03/23 Tech Deposits into Surety	447,073.00
	Journal	2/3/2023	27738		02/03/23 Cash Deposits	258,352.00
	Journal	2/6/2023	28153		02/06/23 Tech Deposits into Surety	172,717.00
	Journal	2/6/2023	27794		02/06/23 Cash Deposits	437,764.00
	Journal	2/7/2023	28154		02/07/23 Tech Deposits into Surety	379,852.00
	Journal	2/7/2023	27808		02/07/23 Cash Deposits	217,416.00
	Journal	2/8/2023	27847		02/08/23 Cash Deposits	474,137.00
	Journal	2/8/2023	28155		02/08/23 Tech Deposits into Surety	188,435.00
	Journal	2/9/2023	27888		02/09/23 Cash Deposits	317,762.00
	Journal	2/10/2023	27956		02/10/23 Cash Deposits	571,821.00
	Journal	2/10/2023	28156		02/10/23 Tech Deposits into Surety	211,122.00
	Journal	2/13/2023	27960		02/13/23 Cash Deposits	502,326.00
	Journal	2/14/2023	27975		02/14/23 Cash Deposits	143,084.00
	Journal	2/14/2023	28157		02/14/23 Tech Deposits into Surety	357,065.00
	Journal	2/15/2023	28158		02/15/23 Tech Deposits into Surety	314,081.00
	Journal	2/15/2023	28236		02/15/23 Cash Deposits	252,822.00
	Journal	2/16/2023	28159		02/16/23 Tech Deposits into Surety	137,838.00
	Journal	2/16/2023	28013		02/16/23 Cash Deposits	224,816.00
	Journal	2/17/2023	28042		02/17/23 Cash Deposits	264,029.00
	Journal	2/17/2023	28160		02/17/23 Tech Deposits into Surety	15,500.00
	Journal	2/21/2023	28081		02/21/23 Cash Deposits	235,740.00
	Journal	2/22/2023	28112		02/22/23 Cash Deposits	434,376.00
	Journal	2/22/2023	28237		02/22/23 Surety Tech Deposit	438,595.00
	Journal	2/23/2023	28238		02/23/23 Surety Tech Deposit	486,325.00
	Journal	2/23/2023	28162		02/23/23 Cash Deposits	279,176.00
	Journal	2/24/2023	28384		2/24/23 Surety 4665 adjustment	42.00
	Journal	2/24/2023	28195		02/24/23 Cash Deposits	294,939.00
	Journal	2/24/2023	28239		02/24/23 Surety Tech Deposit	188,714.00
	Journal	2/27/2023	28225		02/27/23 Cash Deposits	387,046.00
	Journal	2/27/2023	28436		Tech Deposit	6,350.00
	Journal	2/28/2023	28372		02/28/23 Surety Tech Deposit	156,327.00
	Journal	2/28/2023	28253		02/28/23 Cash Deposits	304,574.00
	Journal	2/28/2023	28373		02/28/23 Gerald Cook PCD Buy	25,000.00
	Journal	3/1/2023	28397		03/01/23 Tech Deposits	208,784.00

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Journal	3/1/2023	29260		Incoming Wire to CHK MAR01	100,000.00
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	152,921.00
	Journal	3/1/2023	29195		Tech/cash dep Mar01	60,901.00
	Journal	3/2/2023	28342		3/2/23 Rochester Deposits	25,492.00
	Journal	3/2/2023	28281		03/02/23 Cash Deposits	459,830.00
	Journal	3/2/2023	28398		03/02/23 Tech Deposits	291,476.00
	Journal	3/3/2023	28343		3/3/23 Rochester Deposits	440.00
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	332,147.00
	Deposit	3/6/2023	70		High Balance Transfer FROM CHK Account 4804	7,688.22
	Journal	3/6/2023	29286		Analysis Charges February 2023-cor amt	3,291.99
	Journal	3/6/2023	28344		3/6/23 Rochester Deposits	3,070.00
	Journal	3/6/2023	28399		03/06/23 Tech Deposits	276,036.00
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	354,431.00
	Journal	3/6/2023	29259		Incoming Wire to CHK MAR20	34,965.00
	Journal	3/7/2023	28400		03/07/23 Tech Deposits	409,265.00
	Journal	3/7/2023	28341		03/07/23 Cash Deposits	263,077.00
	Journal	3/8/2023	28356		03/08/23 Cash Deposits	298,165.00
	Journal	3/8/2023	29325		Incoming Wire to CHK MAR 08	25,000.00
	Journal	3/8/2023	28401		03/08/23 Tech Deposits	328,118.00
	Journal	3/9/2023	28402		03/09/23 Tech Deposits	264,808.00
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	185,009.00
	Journal	3/9/2023	29270		Tech/cash dep MAR09	7,810.00
	Journal	3/10/2023	29202		Tech/cash dep MAR10	21,750.00
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	287,272.00
	Journal	3/10/2023	29261		Incoming Wire to CHK MAR10	100,000.00
	Journal	3/13/2023	29196		Tech/cash dep MAR13	315,560.00
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	230,235.00
	Journal	3/14/2023	28422		03/14/23 Cash Deposits	125,729.00
	Journal	3/14/2023	29197		Tech/cash dep MAR14	110,829.00
	Journal	3/14/2023	28456		03/14/23 Cash Deposits	12,325.00
	Journal	3/15/2023	28438		03/15/23 Cash Deposits	270,554.00
	Journal	3/15/2023	29198		Tech/cash dep MAR15	400,748.00
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	363,468.00
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	304,385.00
	Journal	3/17/2023	29199		Tech/cash dep MAR17	99,761.00
	Journal	3/20/2023	29229		Cleary Gottlieb Steen & Hamilton LLP-adj amt	589.58
	Journal	3/20/2023	28459		03/20/23 Cash Deposits	229,492.00
	Journal	3/20/2023	29200		Tech/cash dep MAR20	52,975.00
	Journal	3/21/2023	28463		03/21/23 Cash Deposits	132,704.00
	Journal	3/21/2023	29201		Tech/cash dep MAR21	177,020.00
	Journal	3/22/2023	28466		03/22/23 Cash Deposits	165,785.00
	Journal	3/22/2023	29203		Tech/cash dep MAR22	186,643.00
	Journal	3/23/2023	28470		03/23/23 Cash Deposits	276,067.00
	Journal	3/23/2023	29204		Tech/cash dep MAR23	462,069.00
	Journal	3/24/2023	29205		Tech/cash dep MAR24	50,680.00
	Journal	3/24/2023	28488		03/24/23 Cash Deposits	137,148.00
	Journal	3/27/2023	29206		Tech/cash dep MAR27	132,139.00
	Journal	3/27/2023	28500		03/27/23 Cash Deposits	89,061.00
	Journal	3/28/2023	29207		Tech/cash dep MAR28	201,772.00
	Journal	3/28/2023	28512		03/28/23 Cash Deposits	3,395.00

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Journal	3/29/2023	29208		Tech/cash dep MAR29	67,797.00
	Journal	3/29/2023	28513		03/29/23 Cash Deposits	32,492.00
	Journal	3/30/2023	28514		03/30/23 Cash Deposits	63,405.00
	Deposit	3/31/2023	71		OOB	189.11
	Journal	3/31/2023	29324		Tech/cash dep MAR31	24,129.00
	Journal	3/31/2023	28520		03/31/23 Cash Deposits	28,000.00
Total - Cleared Deposits and Other Credits						18,840,645.33
Cleared Checks and Payments						
	Journal	2/1/2023	28117		Transfer FROM CHK Account 4665	(25,000.00)
	Journal	2/1/2023	27714		2-1-23 Bank wire to Exchange	(200,030.00)
	Bill Payment	2/1/2023	Fox Rothschild wire 2-1-23	Fox Rothschild LLP		(61,228.00)
	Check	2/2/2023			Outgoing Wire Fee	(50.00)
	Journal	2/2/2023	28119		Transfer FROM CHK Account 4665	(50,000.00)
	Journal	2/2/2023	28116		Transfer FROM CHK Account 4665	(45,000.00)
	Journal	2/2/2023	27737		2-2-23 Wires to Coinbase	(225,030.00)
	Bill Payment	2/2/2023	28704	Lola Tech Limited		(16,000.00)
	Check	2/3/2023			Bank Analysis Charges	(46,326.50)
	Check	2/3/2023			Outgoing Wire Fee	(30.00)
	Journal	2/3/2023	27791		2-3-23 Bank wire to Coinbase	(425,060.00)
	Journal	2/3/2023	28118		Transfer FROM CHK Account 4665	(50,000.00)
	Bill Payment	2/3/2023	Stretto wire 2-3-23	Stretto Inc	Retainer Replenishment	(15,000.00)
	Journal	2/6/2023	27797		2-6-23 Bank wires to exchanges	(200,030.00)
	Journal	2/6/2023	28014		02/06/23 Mark Q McKelvy PCD Sell	(13,063.61)
	Journal	2/6/2023	28114		Transfer FROM CHK Account 4665	(13,000.00)
	Check	2/7/2023			Outgoing Wire Fee	(30.00)
	Check	2/7/2023			Outgoing Wire Fee	(30.00)
	Check	2/7/2023	28725	Office Depot		(11,733.62)
	Journal	2/7/2023	28113		Transfer FROM CHK Account 4665	(10,000.00)
	Journal	2/7/2023	28111		2/7/23 Surety Interbank Transfer, HSA, Fees	(155,000.00)
	Journal	2/7/2023	27809		2-7-23 Bank wire to Coinbase	(250,030.00)
	Bill Payment	2/7/2023		Cash Man Service		(10,198.41)
	Bill Payment	2/7/2023		UNFI - Parent	December 2022 Host Rent + Adj	(188,028.02)
	Journal	2/8/2023	27850		2-8-23 Bank wire to Coinbase	(300,030.00)
	Check	2/9/2023			wire transfer from 02/06/23 debited 9239.38 s/b 9329.38	(90.00)
	Journal	2/9/2023	27897		2-9-23 Bank wire to Coinbase	(300,030.00)
	Journal	2/10/2023	27957		2-10-23 Bank wire to Exchanges	(750,030.00)
	Bill Payment	2/10/2023	28706	E-File		(4,203.75)
	Journal	2/11/2023	28015		02/11/23 Steve Aoki PCD Sell	(33,442.00)
	Journal	2/13/2023	28016		02/13/23 Mark Q McKelvy PCD Sell	(14,102.27)
	Journal	2/13/2023	28241		2/7/23 Surety Interbank Transfer	(155,000.00)
	Journal	2/14/2023	27980		02/14/23 Bank wire to Enigma	(200,030.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Check	2/15/2023			OUTGOING WIRE DIFF FROM 02/13/23	(270.00)
	Journal	2/15/2023	27983		02/15/23 Bank wire to Enigma	(300,030.00)
	Journal	2/16/2023	28038		02/16/23 Bank wire to Enigma	(400,030.00)
	Bill Payment	2/16/2023		Lola Tech Limited	Weekly Payment 02/17/23	(16,000.00)
	Check	2/17/2023			Outgoing Wire Fee	(50.00)
	Journal	2/17/2023	28060		02/17/23 Bank wire to Enigma	(1,300,030.00)
	Journal	2/17/2023	28345		Surety Bank wire to Coinbase Prime	(80.00)
	Journal	2/22/2023	28128		2-22-23 Bank wire to exchange	(325,030.00)
	Journal	2/22/2023	28226		02/22/23 Jessica Hernandez PCD Sell	(83,797.03)
	Bill Payment	2/22/2023		Lola Tech Limited	Wire for WE 02/24/23	(16,000.00)
	Check	2/23/2023	28729	Loomis		(12,565.00)
	Check	2/23/2023			Outgoing Wire Fee	(50.00)
	Journal	2/23/2023	28181		2-23-23 Bank wires to exchanges	(425,030.00)
	Bill Payment	2/23/2023		wework (10845 Griffith Peak Drive Tenant LLC)		(44,715.00)
	Journal	2/24/2023	28220		2-24-23 Bank wire to Exchange	(925,030.00)
	Journal	2/24/2023	28384		2/24/23 Surety 4665 adjustment	(65,876.80)
	Bill Payment	2/24/2023		UNFI - Parent	Wire 02.24.23	(140,081.86)
	Check	2/27/2023			Outgoing Wire Fee	(30.00)
	Check	2/27/2023			Outgoing Wire Fee	(30.00)
	Journal	2/27/2023	28355		2/27/23 Surety Interbank Transfer	(303,000.00)
	Journal	2/27/2023	28304		2/27/23 Bank Wire to Enigma	(200,030.00)
	Bill Payment	2/27/2023	Wire 02.27.23 (Retainer)	Ayala & Associates	Wire 02.27.23 (Trust)	(5,000.00)
	Bill Payment	2/27/2023	Wire 02.27.23 (Fees)	Ayala & Associates	February 2023 Fees	(5,000.00)
	Bill Payment	2/27/2023		Walkers Global	Evive	(3,162.07)
	Check	2/28/2023			Outgoing Wire Fee	(50.00)
	Check	2/28/2023	28726	Miscellaneous Payer		(10,886.37)
	Journal	2/28/2023	28254		2-28-23 Bank Wire to Exchanges	(300,030.00)
	Journal	2/28/2023	28373		02/28/23 Gerald Cook PCD Buy	(15.00)
	Journal	3/1/2023	29339		FEB AP TRANS	(9,552.67)
	Journal	3/1/2023	29217		Incoming Fee MAR01	(15.00)
	Journal	3/1/2023	29193		IPFS866-412-1793 IPFSPMTAZP 445805	(1,849.59)
	Journal	3/1/2023	28282		3-1-23 Bank wire to Exchanges	(550,060.00)
	Journal	3/2/2023	29218		Incoming Fee MAR02	(50.00)
	Journal	3/2/2023	29219		Incoming Fee MAR02	(30.00)
	Journal	3/2/2023	29263		Outgoing Domestic Wire/CHK-adj amt	(20.00)
	Journal	3/2/2023	28307		3/2/23 Bank wire to exchange	(350,030.00)
	Bill Payment	3/2/2023	28716	Lola Tech Limited	Wire 03.02.23	(16,000.00)
	Bill Payment	3/2/2023	ACH Wire to Stretto wire	Stretto Inc	Retainer Payment 03.02.23	(10,422.00)
	Journal	3/3/2023	28308		3/3/23 Bank wire to exchange	(1,200,060.00)
	Journal	3/3/2023	29188		Transfer FROM CHK Account 4665	(60,000.00)
	Journal	3/3/2023	28492		March 2023 transactions not recorded #2	(425,000.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Journal	3/6/2023	28336		3-6-23 Bank wire to Exchanges	(225,030.00)
	Journal	3/6/2023	29268		Analysis Charges February 2023	(46,326.50)
	Journal	3/7/2023	29185		Transfer FROM CHK Account 4665	(40,000.00)
	Journal	3/7/2023	28351		3/7/23 Wires to Exchanges	(400,030.00)
	Journal	3/8/2023	29284		03/08/23 Incoming Fee	(15.00)
	Journal	3/8/2023	28367		3/8/23 Bank wires to Exchanges	(450,030.00)
	Journal	3/9/2023	29234		Outgoing Domestic Wire/CHK-Surety Wire to Steve Aoki 3-9-2023	(34,445.00)
	Journal	3/9/2023	28369		3/9/23 Bank wires to Exchanges	(300,030.00)
	Journal	3/9/2023	29238		Outgoing Wire Fee MAR09	(50.00)
	Journal	3/9/2023	29235		Outgoing Wire Fee MAR09	(30.00)
	Bill Payment	3/9/2023	28717	Lola Tech Limited	Wire 03.09.23	(16,000.00)
	Bill Payment	3/9/2023		Vermont Secretary of State		(200.00)
	Bill Payment	3/9/2023		Rhode Island Secretary of State		(52.50)
	Journal	3/10/2023	29220		Incoming Fee MAR10	(15.00)
	Journal	3/10/2023	28378		3/10/23 Bank wire to Exchanges	(700,030.00)
	Bill Payment	3/10/2023	28718	Sygnia Consulting Ltd. (Pay by Wire)		(35,000.00)
	Journal	3/13/2023	28391		3-13-23 Bank wire to Exchange	(260,030.00)
	Journal	3/14/2023	29221		Outgoing Domestic Wire/CHK MAR14	(200,030.00)
	Journal	3/15/2023	29239		Outgoing Domestic Wire/CHK-Jacob Broussard	(24,231.00)
	Journal	3/15/2023	29240		Outgoing Wire Fee MAR15	(30.00)
	Journal	3/15/2023	29292		03/15/23-Outgoing Domestic Wire/CHK-Enigma	(300,000.00)
	Journal	3/16/2023	29226		Outgoing Domestic Wire/CHK Mar16	(200,030.00)
	Journal	3/17/2023	29227		Outgoing Domestic Wire/CHK MAR17	(1,000,090.00)
	Journal	3/17/2023	29288		Outgoing Domestic Wire/CHK	(16,000.00)
	Journal	3/20/2023	29232		Incoming Fee MAR20	(15.00)
	Journal	3/20/2023	29231		Outgoing Wire Fee MAR20	(30.00)
	Journal	3/20/2023	29230		Outgoing Wire Fee MAR20	(30.00)
	Journal	3/21/2023	29242		Outgoing Domestic Wire/CHK-Enigma	(85,030.00)
	Journal	3/21/2023	29186		Transfer FROM CHK Account 4665	(45,000.00)
	Journal	3/21/2023	29241		Outgoing Domestic Wire/CHK-Coinbase Exchange	(200,030.00)
	Journal	3/22/2023	29243		Outgoing Wire Fee MAR22	(30.00)
	Journal	3/22/2023	29246		Outgoing Domestic Wire/CHK-Sygnia Inc	(35,000.00)
	Journal	3/22/2023	29189		Transfer FROM CHK Account 4665	(123,000.00)
	Journal	3/22/2023	29245		Outgoing Domestic Wire/CHK-Enigma	(100,030.00)
	Journal	3/22/2023	29244		Outgoing Domestic Wire/CHK MAR22	(225,030.00)
	Bill Payment	3/22/2023	28724	Wall Street Prep	Mandatory Excel Training : Juvy Gomez	(195.00)
	Journal	3/23/2023	29247		Outgoing Domestic Wire/CHK-Enigma	(200,030.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/23/2023	28728	Bryant Surety Bonds Inc.	Florida bond increase to \$200k (Policy #PB11499805664)	(1,718.00)
	Bill Payment	3/23/2023		Cleary Gottlieb Steen & Hamilton LLP	Firm Billable Hours & Fees Reimbursement	(99,987.08)
	Bill Payment	3/23/2023	28722	Ohio Secretary of State	Certificate of Good Standing' doc for Ohio MTL	(5.00)
	Journal	3/24/2023	29249		Outgoing Domestic Wire/CHK-Enigma	(250,030.00)
	Journal	3/24/2023	29248		Outgoing Wire Fee MAR24	(30.00)
	Journal	3/24/2023	29194		PAYPAL S INST XFER MAR23	(957.40)
	Journal	3/24/2023	29250		Outgoing Domestic Wire/CHK-Jacob Broussard	(27,826.25)
	Bill Payment	3/24/2023	28720	Lola Tech Limited		(16,000.00)
	Journal	3/27/2023	29251		Outgoing Domestic Wire/CHK MAR27	(150,030.00)
	Journal	3/27/2023	29252		Outgoing Domestic Wire/CHK-Steve Aoki	(51,398.85)
	Journal	3/28/2023	29190		Transfer FROM CHK Account 4665	(150,000.00)
	Journal	3/28/2023	29163		Record We Work Rent	(25,338.50)
	Journal	3/28/2023	29291		Loomis Deposit Correction 1-23-2023 - Oklahoma Vault	(1,000.00)
	Journal	3/28/2023	29258		VENMO S PAYMENT MAR28	(1,000.00)
	Journal	3/29/2023	29254		Outgoing Domestic Wire/CHK MAR29	(500,030.00)
	Bill Payment	3/29/2023		District of Columbia Government	District of Columbia Government #C00006477153	(300.00)
	Journal	3/30/2023	29255		Outgoing Domestic Wire/CHK-Coinbase Exchange	(300,030.00)
	Journal	3/30/2023	29187		Transfer FROM CHK Account 4665	(58,000.00)
	Journal	3/30/2023	29256		Outgoing Domestic Wire/CHK-Enigma	(100,030.00)
	Bill Payment	3/30/2023		State of New Hampshire	2023 Annual Report filing (#823646)	(102.00)
	Journal	3/31/2023	29257		Outgoing Domestic Wire/CHK-Enigma MAR 30	(400,030.00)
	Journal	3/31/2023	29329		AP DEBIT CARD TRANS-4665	(18,017.45)
Total - Cleared Checks and Payments						(18,684,880.10)
Total - Reconciled						155,765.23
Last Reconciled Statement Balance - 1/31/2023						194,694.94
Current Reconciled Balance						350,460.17
Reconcile Statement Balance - 3/31/2023						350,460.17
Difference						0.00
Unreconciled						
Uncleared						
Deposits and Other Credits						
	Deposit	2/14/2023	64		Surety Bank Refund - UCC Termination Overage	42.00
	Deposit	2/28/2023	66		OOB	116.76
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	12,460.00
	Journal	3/16/2023	28440			35,000.00
	Journal	3/31/2023	29209		Tech/cash dep MAR31	74,773.00
Total - Deposits and Other						122,391.76

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Credits						
Checks and Payments						
	Bill Payment	12/6/2022		Hillsborough County Tax Collector	New Account #77098 LID 146457 (Pre BK 10/11 - 10/25)	(77.00)
	Bill Payment	12/6/2022		Hillsborough County Tax Collector	New Account #77097 LID 146657 (Pre BK 10/11 - 10/25)	(77.00)
	Bill Payment	12/6/2022		Hillsborough County Tax Collector	New Account #77096 LID 139031 (Pre BK 10/11 - 10/25)	(77.00)
	Bill Payment	2/6/2023		City of Winnemucca		(150.00)
	Bill Payment	2/6/2023		Paulding County		(100.00)
	Bill Payment	2/6/2023 28714		Paulding County		(2.49)
	Bill Payment	2/10/2023		E-File		(7.95)
	Bill Payment	2/10/2023 28705		E-File	2022 1099 Correction	(7.95)
	Bill Payment	2/10/2023		E-File		(7.95)
	Check	2/27/2023			Outgoing Wire Fee	(30.00)
	Check	2/28/2023			Incoming Fee	(15.00)
	Journal	3/6/2023 29330			Tech/cash dep ADJ MAR 06	(26,560.00)
	Journal	3/8/2023 29233			Corrected Entry from 03/08/2023 : Incoming Wire to CHK-MAR08	(20,015.00)
	Bill Payment	3/16/2023		MessageMedia USA Inc	INV03033853	(507.23)
	Bill Payment	3/21/2023 To ACH		LOCKMASTERS, INC.	1124599-0 TECHNO LOCK DALLAS KEY-USER PULSE PRO ID TSN1982	(1,264.55)
	Bill Payment	3/23/2023		State of Georgia		(50.00)
	Bill Payment	3/23/2023		Conway Baxter Wilson LLP	Post BK Charges	(145.38)
	Bill Payment	3/23/2023		Thillens Inc		(1,533.17)
	Bill Payment	3/23/2023		State of Massachusetts		(110.00)
	Bill Payment	3/28/2023		Clark County	New Business License (1514 S Pike St.)	(200.17)
	Bill Payment	3/30/2023		Tennessee Secretary of State	2023 Annual Report filing (#1040401)	(20.00)
	Journal	3/31/2023 29262			AP DEBIT CARD TRANS-4665	(18,429.84)
Total - Checks and Payments						(69,387.68)
Total - Uncleared						53,004.08
Total - Unreconciled						53,004.08
Total as of 3/31/2023						403,464.25

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10323 Surety Bank - Payroll (4681)
As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Journal	3/28/2023	29190		Transfer FROM CHK Account 4665	150,000.00
Total - Cleared Deposits and Other Credits						150,000.00
Cleared Checks and Payments						
	Journal	3/28/2023	29191		HSA BANK EMPL FEE MAR23	(54.25)
	Journal	3/30/2023	29192		Outgoing Domestic Wire/CHk 4681	(284,104.25)
Total - Cleared Checks and Payments						(284,158.50)
Total - Reconciled						(134,158.50)
Last Reconciled Statement Balance - 3/27/2023						302,341.53
Current Reconciled Balance						168,183.03
Reconcile Statement Balance - 3/31/2023						168,183.03
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Paycheck	8/19/2022		Igal Belfer		(827.84)
	Paycheck	8/19/2022	347	John Zapola		(35.70)
	Paycheck	8/19/2022		Jessica G Sandoval		(97.02)
	Paycheck	8/19/2022		James Bauer		(7,316.84)
	Paycheck	8/19/2022		Leigh Curtis		(266.39)
	Paycheck	9/2/2022		Viridiana Recendez		(276.96)
	Paycheck	9/2/2022		JennaLee F Rabieson		(445.68)
	Paycheck	9/16/2022	350	Melissa Torres		(383.03)
	Paycheck	9/16/2022	348	Jesse Martinez		(1,229.13)
	Paycheck	9/16/2022		Marc Rosner		(7,500.00)
	Paycheck	9/16/2022	349	Maria R Palacios-Trujillo		(923.02)
	Journal	9/30/2022	24663		Funding for Payroll: 00253	(844.05)
	Paycheck	9/30/2022	351	Astor R Rivera		(6,444.77)
	Paycheck	9/30/2022		Maleassa Andrews		(1,049.75)
	Paycheck	9/30/2022		Logan Gayler		(1,226.58)
	Paycheck	9/30/2022	352	Fideline Banda		(1,900.27)
	Paycheck	10/14/2022	356	Daniel L Torres		(1,142.35)
	Paycheck	10/14/2022	357	Amy McCray		(667.43)
	Paycheck	10/14/2022	361	Stephanie Rosauri	Final Check 10.5.2022 (ACH)	(1,425.46)
	Paycheck	10/14/2022	359	Edward F Draiss Jr	Final Check 10.5.2022	(3,200.94)
	Paycheck	10/14/2022	360	Mayara Chu	Final Check 10.6.2022 (ACH)	(1,398.80)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Paycheck	10/14/2022	354	Brandon Kelly		(1,805.27)
	Journal	10/26/2022	25253		Funding for Payroll: 00261	(446.77)
	Journal	11/4/2022	25642		Funding for Payroll: 00265	(251.86)
	Paycheck	11/10/2022	365	Aaron Cutler		(923.50)
	Paycheck	11/10/2022	366	Christian Dean		(917.52)
	Paycheck	11/10/2022		Robert I Williams		(287.95)
	Paycheck	11/10/2022	382	Evelin V Perez		(790.82)
	Paycheck	11/10/2022	381	Erika T Iniguez		(741.55)
	Paycheck	11/10/2022	383	Jahmal Johnson		(670.78)
	Paycheck	11/10/2022	384	Janis Francis		(738.80)
	Paycheck	11/10/2022	378	Catheryn Aba		(708.61)
	Paycheck	11/10/2022	373	Richard Caretsky		(2,539.32)
	Paycheck	11/10/2022	375	Alondra Campos Algarin		(702.92)
	Paycheck	11/10/2022	369	Jennifer R Fauskin		(1,690.13)
	Paycheck	11/10/2022	367	Shannon Luoma-Gillespie		(1,149.31)
	Paycheck	11/10/2022		Claudia Montes Ferracin		(935.96)
	Paycheck	11/10/2022		Fideline Banda		(1,520.23)
	Paycheck	11/10/2022	392	Trenae R Baker		(738.80)
	Paycheck	11/10/2022	380	Cristina Thompson		(775.74)
	Paycheck	11/10/2022	377	Antwan J McLemore		(708.61)
	Paycheck	11/10/2022	394	Yajaira Mendez		(777.25)
	Paycheck	11/10/2022	388	Reighna Dunford		(708.61)
	Paycheck	11/10/2022	396	Chelsie Brakeman		(17.46)
	Paycheck	11/10/2022	387	Nia Bayonne		(775.74)
	Paycheck	11/10/2022	390	Rodzhane Combs		(766.36)
	Paycheck	11/10/2022	363	Rosa Estela		(861.28)
	Paycheck	11/10/2022	364	Ronald Allan Credito		(554.10)
	Paycheck	11/10/2022	371	Lee Maningas		(1,049.81)
	Paycheck	11/10/2022	368	Fideline Banda		(1,900.28)
	Paycheck	11/10/2022	393	Vanessa Puentes		(741.55)
	Paycheck	11/10/2022	370	Kimberly Hsu		(2,307.48)
	Paycheck	11/10/2022	386	Jopfel B Gafate		(2,216.70)
	Paycheck	11/10/2022	376	Anthony Forrest		(831.15)
	Paycheck	11/10/2022	372	Nathan S Sink		(817.09)
	Paycheck	11/10/2022	391	Stephanie J Ferrer		(775.74)
	Paycheck	11/10/2022	385	Jessica G Sandoval		(708.61)
	Paycheck	11/10/2022	397	Anthony Forrest		(92.35)
	Paycheck	11/10/2022	395	Yajaira Mendez		(476.53)
	Paycheck	11/10/2022	379	Cory Browne		(670.78)
	Paycheck	11/10/2022	389	Rem B Davidson		(708.61)
	Paycheck	11/10/2022	374	Aliyah K Briscoe		(708.61)
	Paycheck	11/25/2022		Robert I Williams		(127.26)
	Paycheck	12/9/2022	398	Ryan Z McFall		(1,690.13)
	Paycheck	12/23/2022	399	Jeffrey Garon		(13,684.08)
	Paycheck	12/23/2022	400	Gage Pezzullo		(1,054.48)
	Paycheck	1/20/2023	401	Karla Aguilar		(77.57)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Paycheck	1/20/2023	402	Joseph G McKellar		(910.66)
	Paycheck	2/3/2023		Michael Tomlinson		(13,090.01)
	Paycheck	2/3/2023		Adam Goldstein		(10,727.93)
	Paycheck	2/3/2023		Karina Iglesias		(999.82)
	Paycheck	2/17/2023	403	Astor R Rivera		(5,411.51)
	Paycheck	3/3/2023	404	Vincent Capitini		(1,425.21)
	Journal	3/17/2023	28448		Funding for Payroll: 00290	(1,375.53)
	Paycheck	3/17/2023	405	Melissa M Ruffin		(47.59)
	Journal	3/24/2023	28491		Funding for Payroll: 00292	(141.23)
	Journal	3/30/2023	28502		Funding for Payroll: 00294	(1,087.42)
	Paycheck	3/31/2023		Joshua R Guerrero		(115.11)
	Paycheck	3/31/2023	407	Joshua R Guerrero		(1,740.08)
	Paycheck	3/31/2023	406	Alexander Oliveri		(1,375.99)
	Paycheck	3/31/2023		Joseph M Halcon		(1,238.38)
Total - Checks and Payments						(132,432.54)
Total - Uncleared						(132,432.54)
Total - Unreconciled						(132,432.54)
Total as of 3/31/2023						35,750.49

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10322 Surety Bank - AP (4699)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
	Cleared Deposits and Other Credits					742,198.14
	Cleared Checks and Payments					(648,459.65)
	Total - Reconciled					93,738.49
	Last Reconciled Statement Balance - 2/28/2023					35,676.86
	Current Reconciled Balance					129,415.35
	Reconcile Statement Balance - 3/31/2023					129,415.35
	Difference					0.00
Unreconciled						
Uncleared						
	Deposits and Other Credits					
	Journal	3/9/2023	28370		Paid with Surety Debit	52.50
	Journal	3/9/2023	28371			200.00
	Journal	3/16/2023	28445			3,000.00
	Journal	3/21/2023	28460		Paid via surety debit instead	1,264.55
	Journal	3/23/2023	29138			5.00
	Journal	3/31/2023	29293		Feb 2023 Host Rent	150.00
	Journal	3/31/2023	28503			2,732.86
	Total - Deposits and Other Credits					7,404.91
	Checks and Payments					
	Bill Payment	1/13/2021	22200	Xola Hotel	Dec 2020 Host Rent	(350.00)
	Bill Payment	12/11/2021	36126	7 Days Liquor	Nov 2021 Host Rent	(206.00)
	Bill Payment	8/19/2022	46024	Peak Food Mart	Jun 2022 Host Rent	(200.00)
	Bill Payment	9/30/2022	47102	The Joint on 7th	Jul 2022 Host Rent	(200.00)
	Bill Payment	11/9/2022	47739	CR Exchange	Aug 2022 Host Rent	(200.00)
	Bill Payment	11/10/2022	48062	Peak Food Mart	Aug 2022 Host Rent	(200.00)
	Bill Payment	11/22/2022	48466	WC Liquor and Market		(550.00)
	Bill Payment	1/12/2023	48838	LexisNexis Risk Solutions FL Inc		(500.00)
	Bill Payment	1/17/2023	48873	City of Raytown	Bank-000856-2021 Renewal LID 107991	(40.00)
	Bill Payment	2/14/2023	49064	Ankeney Fine Foods		(150.00)
	Bill Payment	2/14/2023	49060	BP - 118048		(150.00)
	Bill Payment	2/15/2023	49024	WC Liquor and Market		(206.25)
	Bill Payment	2/15/2023	48983	Daniel Louis		(150.00)
	Bill Payment	2/15/2023	49002	Greenlake Gas Station Inc		(150.00)
	Bill Payment	2/15/2023	48992	Hargobind Corp		(247.56)
	Bill Payment	2/16/2023	49145	Millennium Inc	104244 Feb 2023 Post filing Host Rent	(693.00)
	Bill Payment	2/16/2023	49143	King's Liquors	103752 Feb 2023 Post filing Host Rent	(539.73)
	Bill Payment	2/16/2023	49190	Countryside Mall	Feb-23 Host Rent	(239.63)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	2/16/2023	49092	Nicollet Convenience Inc	103771 Feb 2023 Post filing Host Rent	(262.50)
	Bill Payment	2/16/2023	49208	Republic Services #620	Jan 2023 - Recycling Svc - acct#3-0620-0999240 (CHECK)	(874.45)
	Bill Payment	2/16/2023	49111	Sierra Vista Mall	Feb-23 Host Rent	(225.00)
	Bill Payment	2/16/2023	49166	Kwik Stop - 117465	117465 Feb 2023 Post filing Host Rent	(75.75)
	Bill Payment	2/16/2023	49148	Tucson Mall	Feb-23 Host Rent	(231.98)
	Bill Payment	2/16/2023	49210	Plaza Frontenac	Feb-23 Host Rent	(225.00)
	Bill Payment	2/16/2023	49192	La Regia Taqueria	117529 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	2/16/2023	49170	Wailele Premium Outlets	Feb-23 Host Rent	(235.61)
	Bill Payment	2/16/2023	49118	Multani BKP LLC	103179 Feb 2023 Post filing Host Rent	(412.50)
	Bill Payment	2/16/2023	49113	Crystal Mall	Feb-23 Host Rent	(450.00)
	Bill Payment	3/1/2023	49292	Emerald Square	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49265	Livingston Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49244	Chambersburg Mall Realty LLC	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49295	Newgate Mall	Mar-23 Host Rent	(200.00)
	Bill Payment	3/1/2023	49249	Logan Valley Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49232	Peachtree Mall	Mar-23 Host Rent	(250.00)
	Bill Payment	3/1/2023	49248	Fashion Square Mall Realty LLC	Mar-23 Host Rent	(300.00)
	Bill Payment	3/1/2023	49276	Heritage Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/6/2023	49642	Apache Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49523	Irving Oil	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/6/2023	49548	Dipamadi Inc	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/6/2023	49366	Lake Michigan Sports Bar	Feb 2023 Host Rent	(153.00)
	Bill Payment	3/6/2023	49484	J & M Liquor Store	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49400	Anaay DM LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49670	Shlok Enterprises Inc.	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49701	J&J Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49394	Stop N Go	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49392	Kind Connection Smoke Shop	Feb 2023 Host Rent	(98.25)
	Bill Payment	3/6/2023	49688	Heritage IGA	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49633	Buzzn Smoke & Vape Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49509	Swami Shree LLC	Feb 2023 Host Rent	(163.50)
	Bill Payment	3/6/2023	49349	Boston Convenience II	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49381	City Liquors	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49602	Punjab Group Muskegon Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49485	Beer and Tobacco Outlet	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49399	Peak Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49477	Lucky's Beer & Wine	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49677	Unique Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49728	Kings Smoke Shop & More	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49326	WC Liquor and Market	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/6/2023	49588	Campus Corner - 103508	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/6/2023	49581	Pleak Korner	Feb 2023 Host Rent	(186.00)
	Bill Payment	3/6/2023	49566	Lee Food Market	Feb 2023 Host Rent	(159.75)
	Bill Payment	3/6/2023	49333	La Familia Mexican Market (Shell)	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/6/2023	49490	Johnny's Liquor Cabinet LLC	Feb 2023 Host Rent	(111.00)
	Bill Payment	3/6/2023	49489	Shri Sai Nath LLC	Feb 2023 Host Rent	(183.75)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/6/2023	49598	Himalayan Mart LLC-104347	Feb 2023 Host Rent	(186.00)
	Bill Payment	3/6/2023	49725	Tinku Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49664	Main Street Convenience	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49687	OM Aryan INC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49467	Jiffy Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49383	E Z Trip - 108007	Feb 2023 Host Rent	(140.25)
	Bill Payment	3/6/2023	49638	Brandon Hearvey dba Elle Group LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49535	Maderira Food Mart	Feb 2023 Host Rent	(171.00)
	Bill Payment	3/6/2023	49506	Bradley's Market	Feb 2023 Host Rent	(162.00)
	Bill Payment	3/6/2023	49505	Erwin Mart	Feb 2023 Host Rent	(146.25)
	Bill Payment	3/6/2023	49585	Shell Quick Shop	Feb 2023 Host Rent	(162.00)
	Bill Payment	3/6/2023	49549	Joy Mart (Sinclair Gas)	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49347	Kopper Keg North	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49345	A&G Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49307	D & I Station Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49488	Royal SNS	Feb 2023 Host Rent	(131.25)
	Bill Payment	3/6/2023	49382	Three Ds Variety	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49721	Super Quick Food Store	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/6/2023	49671	Greiners Pub	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49459	Roy Orr Food Mart	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49648	East Gate Sunoco	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49640	The Joint on 7th	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49692	35th Ave Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49711	BV Enterprises dba Shelby Food Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49303	Chevron 832	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	49323	S.A Food Mart	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/6/2023	49547	Zino's	Feb 2023 Host Rent	(99.75)
	Bill Payment	3/6/2023	49352	La Familia Market	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/6/2023	49332	Good Deals	Feb 2023 Host Rent	(112.50)
	Bill Payment	3/6/2023	49365	Sum Midwest Petroleum Inc.	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49363	Punjab Group Elkhart Inc.	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49472	J's Q-Mart	Feb 2023 Host Rent	(150.75)
	Bill Payment	3/6/2023	49659	Helios Smoke & Vape	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49649	Green trail smoke shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49630	Hillside Market	Feb 2023 Host Rent	(207.75)
	Bill Payment	3/6/2023	49481	Adi Shakti Trading 03 Inc.	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49702	Market Express	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49643	Main Street Gas & Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49629	Nuggy's Tobacco Shack	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49714	R & A Group LLC - 108670	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49527	GMMA Fuel Mart LLC	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/6/2023	49319	Day and Night Food Mart	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	49520	Mr. Liquor	Feb 2023 Host Rent	(159.75)
	Bill Payment	3/6/2023	49544	City Fuel and Food	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/6/2023	49454	THE Bar	Feb 2023 Host Rent	(182.25)
	Bill Payment	3/6/2023	49479	Salem Shell	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/6/2023	49637	Niku Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49397	Suravisai Inc.	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49656	SM Gas	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49327	Mobil Del Rey	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49322	Goliad Express	Feb 2023 Host Rent	(375.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/6/2023	49514	BMAPS LLC	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/6/2023	49593	Mohan LLC (DBA Havana Park Liquor)	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/6/2023	49565	Krish Marathon Inc	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/6/2023	49647	CR Exchange	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49609	S & S Food Mart	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49690	La Espiga	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49715	151 Memorial Convenience Inc (Formerly Sunoco)	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49599	Shell-107952	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49515	Dhaliwal Petroleum LLC	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/6/2023	49563	North Bank Liquor	Feb 2023 Host Rent	(155.25)
	Bill Payment	3/6/2023	49558	Express Food Mart - 103481	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49541	Trumbull One	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49318	I and U Corporation	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/6/2023	49421	7 Days Liquor	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/6/2023	49700	Lays Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49673	King City Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49706	Tigray LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49726	BOM Petroleum Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	49410	MJ Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49370	Kunkun LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49474	Kool Corner Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49652	Klever Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49674	Last Call Liquor and Cellular	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49384	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	Feb 2023 Host Rent	(120.00)
	Bill Payment	3/6/2023	49616	Kevin Rose	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/6/2023	49444	Kisu LLC	Feb 2023 Host Rent	(124.50)
	Bill Payment	3/9/2023	49739	City of Columbia SC		(276.58)
	Bill Payment	3/9/2023	49735	Rhode Island Secretary of State		(52.50)
	Bill Payment	3/9/2023	49736	City of Azusa		(690.50)
	Bill Payment	3/9/2023	49740	Vermont Secretary of State		(200.00)
	Bill Payment	3/12/2023	49801	Pegasus Games Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49792	Soap & Suds Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49817	UberGeeks	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49800	Discount Liquor	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/12/2023	49808	Caledonia Street Antique Mall LLP	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49848	Badger Exotics LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49797	Himalayan Mart LLC - 113827	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49851	Family Food Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49835	Total Wireless Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49845	The Backyard Public House	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49775	A Street Corner	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49832	Saleem Shah	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49753	Top Dollar Pawn & Gun	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49781	Edina Market & Deli	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49799	Tawfig Hagelamin	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49758	Discount Cigarettes - 113861	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/12/2023	49834	Springs Convenience	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49831	Handy Mart	Feb 2023 Host Rent	(150.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/12/2023	49806	Bassam Mohamed Ahmed Muthanna	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49785	Big Bucks Management Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49777	MBS Petroleum Incorporated	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/12/2023	49755	Rub-A-Dub-Dub Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49803	Conor Haley	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49812	CBD Life	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49818	All Star Food and Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49770	Cappys Produce	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49769	Express Mini Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/12/2023	49796	South Coast Pizza	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	49954	B Awesome	139030 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49935	Grocery & Apparel - Nepali Store	108967 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49896	29th Food Mart	108582 Feb 2023 Host Rent - Post Filing	(139.49)
	Bill Payment	3/15/2023	49890	Billa Management Inc	103271 Feb 2023 Host Rent - Post Filing	(422.85)
	Bill Payment	3/15/2023	49868	In & Out Express #1	103171 Feb 2023 Host Rent - Post Filing	(122.21)
	Bill Payment	3/15/2023	49937	Grantsville Way Station	116350 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49869	City Gas at Two Notch	103226 Feb 2023 Host Rent - Post Filing	(175.00)
	Bill Payment	3/15/2023	49886	Hand-MC Store Inc	103850 Feb 2023 Host Rent - Post Filing	(762.42)
	Bill Payment	3/15/2023	49949	FixIT Tek Computer Repair	128861 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49912	QC Pawn	117315 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49941	Thunder Ridge Ampride	115376 Feb 2023 Host Rent - Post Filing	(83.58)
	Bill Payment	3/15/2023	49862	Ariya Mukhdia LLC (DBA Grand Convenience	104262 Feb 2023 Host Rent - Post Filing	(169.52)
	Bill Payment	3/15/2023	49920	Daniel Lowis	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	49923	Smoke It's Smoke Shop	120243 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49928	The Fruit Basket	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	49930	Dick's Vape Shop and Ecig Store	109011 Feb 2023 Host Rent - Post Filing	(18.77)
	Bill Payment	3/15/2023	49892	Kitty's Corner #2	108054 Feb 2023 Host Rent - Post Filing	(424.02)
	Bill Payment	3/15/2023	49867	A&G Food Mart	103031 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49946	Sunny 27 BIS LLC	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/15/2023	49918	Osvaldo Rizo	119922 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49929	Greenlake Gas Station Inc	119658 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49922	Out of the Box	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	49926	Best Wash Laundromat	119063 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49917	Oasis Liquors	118276 Feb 2023 Host Rent - Post Filing	(29.12)
	Bill Payment	3/15/2023	49877	A to Z Mini Mart	103460 Feb 2023 Host Rent - Post Filing	(69.80)
	Bill Payment	3/15/2023	49858	The Coffee Bar	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	49857	Yasmine Market Place LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	49933	Citgo	109001 Feb 2023 Host Rent - Post Filing	(256.42)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/15/2023	49861	Hassan Budvani LLC (DBA Fennys' Convenient Store)	104261 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49957	Kirby Company	138134 Feb 2023 Host Rent - Post Filing	(150.00)
	Bill Payment	3/15/2023	49953	88 Tobacco and Vape	137177 Feb 2023 Host Rent - Post Filing	(127.76)
	Bill Payment	3/15/2023	49916	Liquor Master Discount Liquor	117524 Feb 2023 Host Rent - Post Filing	(117.35)
	Bill Payment	3/15/2023	49865	Twins Food Mart		(119.42)
	Bill Payment	3/15/2023	49883	Deja Vu Showgirls	101393 Feb 2023 Host Rent - Post Filing	(187.50)
	Bill Payment	3/15/2023	49899	T20	113873 Feb 2023 Host Rent - Post Filing	(175.20)
	Bill Payment	3/15/2023	49962	Tobacco Express	144688 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49952	Titanium Vapor	130482 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	49915	Duckweed Inc	118317 Feb 2023 Host Rent - Post Filing	(75.00)
	Bill Payment	3/15/2023	10257312305	Stop N Shop - 117523		(112.50)
	Bill Payment	3/15/2023	49854	T C Grocery	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/15/2023	49964	Nanak Ji Corp	109054 Feb 2023 Host Rent - Post Filing	(300.00)
	Bill Payment	3/15/2023	49903	Canyon View Cleaners (Sandy Location)	108854 Feb 2023 Host Rent - Post Filing	(57.40)
	Bill Payment	3/15/2023	49902	Cards and Coffee	108609 Feb 2023 Host Rent - Post Filing	(30.51)
	Bill Payment	3/15/2023	49881	Summit Liquors	108445 Feb 2023 Host Rent - Post Filing	(28.25)
	Bill Payment	3/15/2023	49958	RSA America	139101 Feb 2023 Host Rent - Post Filing	(168.75)
	Bill Payment	3/16/2023	49967	Field Nation LLC		(3,000.00)
	Bill Payment	3/16/2023	49966	City of Ontario		(65.04)
	Bill Payment	3/16/2023	49968	Cloudinary LTD		(549.00)
	Bill Payment	3/20/2023	49973	LOCKMASTERS, INC.		(1,264.55)
	Bill Payment	3/22/2023	49985	Gamer Planet		(187.50)
	Bill Payment	3/22/2023	49987	Orange County Liquors	Feb 2023 Prorated Host Rent	(75.00)
	Bill Payment	3/23/2023	49989	City of Raytown		(20.00)
	Bill Payment	3/23/2023	49991	Wisconsin Dept of Rev		(25.00)
	Bill Payment	3/23/2023	50012	County of Fairfax VA		(6.96)
	Bill Payment	3/23/2023	49994	City of Ontario		(86.92)
	Bill Payment	3/23/2023	49983	New Hampshire Department of Revenue Administration	2022 BT-EXT	(50.00)
	Bill Payment	3/23/2023	49996	City of Boulder		(2,220.00)
	Bill Payment	3/23/2023	50013	City of Barling		(50.00)
	Bill Payment	3/23/2023	49993	City of Englewood		(75.00)
	Bill Payment	3/23/2023	49998	City of Jonesboro		(110.00)
	Bill Payment	3/23/2023	50009	City of Kirkwood		(91.37)
	Bill Payment	3/23/2023	50010	Ohio Secretary of State		(5.00)
	Bill Payment	3/23/2023	50001	City of Costa Mesa		(64.00)
	Bill Payment	3/23/2023	49982	Crossroads Center	Prorated February 2023 Host Rent	(243.65)
	Bill Payment	3/23/2023	50004	St Charles County Collector of Revenue		(6.27)
	Bill Payment	3/23/2023	49995	City of Ontario		(66.22)
	Bill Payment	3/23/2023	50008	Clayton County		(176.04)
	Bill Payment	3/23/2023	49999	City of Las Vegas		(50.00)
	Bill Payment	3/23/2023	50005	City of South Jordan		(105.00)
	Bill Payment	3/23/2023	49990	Murray City UT		(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/23/2023	50011	Eldorado County		(55.00)
	Bill Payment	3/23/2023	50002	City of Wentzville		(100.00)
	Bill Payment	3/23/2023	49992	Wisconsin Dept of Rev		(50.00)
	Bill Payment	3/24/2023	50017	Cox Business		(1,390.00)
	Bill Payment	3/24/2023	50015	Ohio Treasurer of State		(22.00)
	Bill Payment	3/24/2023	50016	Ohio Treasurer of State		(22.00)
	Bill Payment	3/24/2023	50018	Cox Business		(467.13)
	Bill Payment	3/24/2023	50014	Ohio Treasurer of State		(22.00)
	Bill Payment	3/30/2023	50036	City of Sacramento	Account 1049460 Renewal Dec 2022 (Pre BK 12/06 - 12/31)	(105.00)
	Bill Payment	3/30/2023	50039	CKDL Credit, LLC		(1,872.74)
	Bill Payment	3/30/2023	50026	City of Beaverton OR		(82.50)
	Bill Payment	3/30/2023	50030	City of Carson		(225.00)
	Bill Payment	3/30/2023	50021	Bamboo HR		(1,024.66)
	Bill Payment	3/30/2023	50022	Benton County		(169.92)
	Bill Payment	3/30/2023	50035	City of Paso Robles		(10.00)
	Bill Payment	3/30/2023	50023	California State Disbursement-Garnishment	17CWCS05952 03.31.23	(193.84)
	Bill Payment	3/30/2023	50041	Naylor & Braster Attorneys at La, PLLC		(137.50)
	Bill Payment	3/30/2023	50031	City of Citrus Heights		(101.00)
	Bill Payment	3/30/2023	50027	City of Beaverton OR		(82.50)
	Bill Payment	3/30/2023	50045	State Collections & Disbursement Unit- Garnishment	R-11-166094-R 03.31.23	(97.85)
	Bill Payment	3/30/2023	50043	Nevada State Treasurer - Garnishments	R-11-166094-R Child Support Payment Fee 03.31.23	(2.00)
	Bill Payment	3/30/2023	50034	City of Las Vegas		(200.00)
	Bill Payment	3/30/2023	50047	Verizon 342307585-00002		(686.62)
	Bill Payment	3/30/2023	50028	City of Beaverton OR		(82.50)
	Bill Payment	3/30/2023	50032	City of Goodyear	Account 9488 Renewal Dec 2022	(329.88)
	Bill Payment	3/30/2023	50033	City of Greenville		(1,249.60)
	Bill Payment	3/30/2023	50024	City of Beaverton OR		(82.50)
	Bill Payment	3/30/2023	50040	Equifax		(50.00)
	Bill Payment	3/30/2023	50025	City of Beaverton OR		(82.50)
	Bill Payment	3/30/2023	50042	NCC Group		(19,675.00)
	Bill Payment	3/30/2023	50020	507 Capital		(30,000.00)
	Bill Payment	3/30/2023	50046	Verizon 342307585-00001		(1,253.66)
	Bill Payment	3/30/2023	50029	City of Beaverton OR		(82.50)
	Bill Payment	3/30/2023	50037	City of San Mateo		(34.00)
	Bill Payment	3/30/2023	50048	California State Disbursement-Garnishment		(193.84)
	Bill Payment	3/30/2023	50044	Sandy City		(86.00)
	Bill Payment	3/30/2023	50038	City of West Jordan		(11.00)
	Bill Payment	3/31/2023	50356	Faststop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50471	Hoot Owl Market	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	50473	Horizon Supermarket	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50253	CONU Co. LLC	Mar 2023 Host Rent	(185.00)
	Bill Payment	3/31/2023	50368	Fort Wayne Halal Meat & Grocery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50257	Corrales Teas and More	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50258	Cottage Grove LLC	Feb 2023 Host Rent	(7.79)
	Bill Payment	3/31/2023	50369	Foster Feed	Feb 2023 Host Rent	(46.91)
	Bill Payment	3/31/2023	50129	Andy's Convenience	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50134	Apache Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50265	Culture Smoke Shop	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50149	Balkar Singh	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	50153	Bassam Mohamed Ahmed Muthanna	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50380	G&B Maruti LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50383	Galewood Foods	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50162	Bhumi Convenience Inc.	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50165	Big Sales Warehouse LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50167	BMAPS LLC	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50277	Deep Sea Oil Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50175	Bottle Caps & Spirits	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50284	Dhani Investment LLC	Feb 2023 Host Rent	(193.50)
	Bill Payment	3/31/2023	50285	Dharmesh Rajpoo	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50289	Discount Cigarettes - 113861	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50403	Golakia and Singh LLC	Mar 2023 Host Rent	(235.00)
	Bill Payment	3/31/2023	50404	Goliad Express	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	50406	Good Deals	Mar 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50412	Grab N Go - 108299	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50413	Grab-n-Go	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50055	24/7 Smoke Shop	Mar 2023 Host Rent	(260.00)
	Bill Payment	3/31/2023	50194	C-Mart #10	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50306	Duckweed Liquors Channelside	Feb 2023 Host Rent	(30.05)
	Bill Payment	3/31/2023	50421	Green's Grocery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50423	Gregory Dean Spanier	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50425	Gridley Clothing and Smoke Shop	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50199	Campus Corner - 103508	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50200	Canyon View Cleaners (Draper Loc)	Feb 2023 Host Rent	(0.96)
	Bill Payment	3/31/2023	50203	Cappys Produce	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50204	Car Stop Pre Owned Auto LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50317	Easy Shop #2 BP Gas Station	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	50071	88 Tobacco and Vape	Feb 2023 Host Rent	(245.35)
	Bill Payment	3/31/2023	50076	A Selecta's Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50078	A Street Station	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50207	Carolina Pantry	Feb 2023 Host Rent	(180.74)
	Bill Payment	3/31/2023	50208	Carolina Silver and Gold LLC	Feb 2023 Host Rent	(295.56)
	Bill Payment	3/31/2023	50326	Embassy Suites by Hilton Lubbock	Feb 2023 Host Rent	(131.25)
	Bill Payment	3/31/2023	50327	Energy Market	Feb 2023 Host Rent	(1,388.39)
	Bill Payment	3/31/2023	50446	HB Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50333	Express Mart I Food Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50448	Head Hunters Smoke Shop - 108047	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50453	Heritage IGA	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50090	Adam's Smoke Shop LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50092	Adi Shakti Trading 05 Inc.	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50093	Adnan Afridi (House of Hooka)	Mar 2023 Host Rent	(1,050.00)
	Bill Payment	3/31/2023	50097	AJ's Liquorland	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50343	Fairway One Stop #14	Mar 2023 Host Rent	(231.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50548	Kind Connection Smoke Shop	Mar 2023 Host Rent	(131.00)
	Bill Payment	3/31/2023	50554	Kings Wines & Liquor	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50567	Krish Marathon Inc	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50570	Kwik Stop	Mar 2023 Host Rent	(443.88)
	Bill Payment	3/31/2023	50583	LBJ Laundry	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50586	Rhinelander Express LLC (Formerly Lincoln Fuel LLC)	Mar 2023 Host Rent	(150.25)
	Bill Payment	3/31/2023	50587	Liquor & Tobacco Depot	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50589	Liquor Master Discount Liquor	Mar 2023 Host Rent	(156.46)
	Bill Payment	3/31/2023	50591	LoneStar Vapor Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50603	Madison Liquor	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50611	Manchester High Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50612	Manha Food and Deli	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50622	Market St Convenience Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50633	Michael Frisella	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50636	Midtown Tavern	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50638	Midway Discount Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50641	Mina & Joseph Liquor	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50647	Mitri Petroleum LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50650	Mobil	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50671	Nicollet Convenience Inc	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50675	NNN LLC	Mar 2023 Host Rent	(1,750.00)
	Bill Payment	3/31/2023	50524	Jays	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50683	NW Broad Inc.	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50688	OooWee Art & Gaming Cafe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50693	Owen Mini Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50113	Amen Liquor	Mar 2023 Host Rent	(204.00)
	Bill Payment	3/31/2023	50114	American Dollar Plus Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50246	Cloud 9 liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50250	Combat Chicago - Tactical Laser Tag + Escape Rooms	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50360	Figaros General Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50363	Fitzgerald's General Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50120	American Market - 117217	Feb 2023 Host Rent	(438.99)
	Bill Payment	3/31/2023	50254	Cool Guys Market	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50136	Apple Valley Gas Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50137	Areen LLC	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50268	D & I Station Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50138	Ariya Mukhdia LLC (DBA Grand Convenience	Feb 2023 Host Rent	(513.15)
	Bill Payment	3/31/2023	50141	Auto Biz	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50152	BaselineX Road LLC (DBA Baseline Citgo)	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50272	Darshi Investment LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50389	Gas Mart 4	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50161	Bhullar Enterprises LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50275	Day and Night Food Mart	Mar 2023 Host Rent	(305.66)
	Bill Payment	3/31/2023	50397	Gill Foodmart & Gas	Feb 2023 Host Rent	(30.05)
	Bill Payment	3/31/2023	50168	Boardwalk Vapes	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50171	Bodachs Games	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50172	BOM Petroleum Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50174	Bostonian Convenience II	Mar 2023 Host Rent	(212.00)
	Bill Payment	3/31/2023	50286	Dhungel Enterprise (City Mart)	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50399	Glenview Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50293	DJ Liquor & Grocery Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50295	Dodge City market	Mar 2023 Host Rent	(172.00)
	Bill Payment	3/31/2023	50297	Dollar Plus and More	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50298	Dollar Store Plus Gift	Mar 2023 Host Rent	(178.00)
	Bill Payment	3/31/2023	50054	21st Ave Quick Stop Market LLC	Feb 2023 Host Rent	(437.50)
	Bill Payment	3/31/2023	50059	3 Bros (Formerly A1 Stop Beer & Wine Smoke Shop)	Mar 2023 Host Rent	(160.00)
	Bill Payment	3/31/2023	50305	Duckweed Inc	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50309	E Z Trip - 108007	Mar 2023 Host Rent	(187.00)
	Bill Payment	3/31/2023	50311	E-Z Trip - 108008	Mar 2023 Host Rent	(184.00)
	Bill Payment	3/31/2023	50426	Grocery & Apparel - Nepali Store	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50064	4D Fitness LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50319	Edina Market & Deli	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50434	Hala Express	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50435	Hampton Beer & Food LLC	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	50075	A J Mart	Mar 2023 Host Rent	(221.00)
	Bill Payment	3/31/2023	50210	Cascade Cleaners	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50212	CBD Life	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50328	Erwin Mart	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	50445	Hava Gas	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50081	A&M Mini Mart (Formerly Tommy's Mini Mart)	Mar 2023 Host Rent	(185.00)
	Bill Payment	3/31/2023	50082	A&R Fuel	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	50220	Cheema Supermarket	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50223	Chevron - Yakima	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50224	Chevron 1990	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50450	Heights Corner Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50095	AIM Petroleum	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50229	Chevron Prosser	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/31/2023	50234	Citgo Gas Station	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50342	Fairway Liquor Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50344	Fairway One Stop #4	Mar 2023 Host Rent	(231.00)
	Bill Payment	3/31/2023	50464	Himalayan Asian Grocery Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50465	Himalayan Mart LLC - 113827	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50547	Khodiyar Enterprise	Mar 2023 Host Rent	(231.00)
	Bill Payment	3/31/2023	50549	King City Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50564	Kohanoff Arco	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50576	La Regia Taqueria	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50578	La Vista Mart 66	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50582	Lays Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50595	Lucky's Beer & Wine	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50602	Maderira Food Mart	Mar 2023 Host Rent	(228.00)
	Bill Payment	3/31/2023	50606	Main Street Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50607	Main Street Gas & Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50609	Mainly Groceries	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50610	Mais Brazil Inc	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50615	Marathon Gas Station	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	50616	Marble Slab Creamery	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50627	McCarty Party	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50629	Mega Mart Inc.	Mar 2023 Host Rent	(227.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50632	Meze's Food Mart LLC,	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50644	Mirage Wine & Spirits	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023		Mobil of Roseville	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50659	Muhammed Mannan	Mar 2023 Host Rent	(264.00)
	Bill Payment	3/31/2023	50681	Nueva Imagen	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50531	Joe's Mini Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50695	Pacolet Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50697	Paps Carry Out-Convenient Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50049	Corey L Wells		(2,732.86)
	Bill Payment	3/31/2023	50102	Aladdin Grill & Pizza	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50107	Alii Adventures	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50108	Alisons Food Store	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50237	City Gas at Two Notch	Mar 2023 Host Rent	(233.33)
	Bill Payment	3/31/2023	50238	City Liquors	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50353	Fast Stop Liquor	Mar 2023 Host Rent	(236.00)
	Bill Payment	3/31/2023	50470	Homran Liquor Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50116	American Market #2	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50244	Clif's Cleaners	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50247	Clyde Park Foods	Mar 2023 Host Rent	(207.00)
	Bill Payment	3/31/2023	50249	Coachlight Laundry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50475	Hurricane Chevron LLC	Mar 2023 Host Rent	(244.00)
	Bill Payment	3/31/2023	50255	Cork Runner Wine & Spirits	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50262	CPR Cell Phone Repair North Kansas City	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50374	Friendly's Sports Bar - South County	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50131	Ankeney Fine Foods	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50264	Crown Liquor	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50266	Custer Party Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50271	Danielle Figueroa Romero	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50150	Barik Super Store	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50158	Beer and Tobacco Outlet	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50279	Deja Vu Showgirls	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50280	Del's Liquor Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50288	Dipamadi Inc	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50292	Discount Mini Mart #2	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50178	BP - 108534	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50179	BP - 118048	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50184	Brandon Hearvey dba Elle Group LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50409	Goodwin Mini Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50417	Greek Plate Gyro	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50053	151 Memorial Convenience Inc (Formerly Sunoco)	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50061	39th Mini Mart	Mar 2023 Host Rent	(236.00)
	Bill Payment	3/31/2023	50307	Dunlap Petroleum Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50420	Green Valley Market Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50065	5 King Wine & Liquor	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50066	5 Seasons Market	Feb 2023 Host Rent	(216.22)
	Bill Payment	3/31/2023	50198	Campbell's Foodland	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50079	A to Z Mini Mart	Feb 2023 Host Rent	(37.50)
	Bill Payment	3/31/2023	50211	Cave Creek Chevron	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50215	CellFix	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50325	EM Wireless	Feb 2023 Host Rent	(150.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50086	ABC West Lanes and Lounge	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50216	Central Mall Reality Holding LLC	Feb-23 Host Rent	(225.00)
	Bill Payment	3/31/2023	50332	Express Food Mart - 108277	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50338	EZ Coin Laundromat	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50449	Headrest Barber shop PC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50452	Henna Inc. dba Shop N Go	Mar 2023 Host Rent	(169.00)
	Bill Payment	3/31/2023	50096	Airline Market	Feb 2023 Host Rent	(437.50)
	Bill Payment	3/31/2023	50098	Aji's Smoke n Stuff	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50232	Cigarette Time	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50460	Hillsboro Liquor Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50463	Himalayan Asian Grocery LLC (Desi Market)	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50541	K Food Store	Mar 2023 Host Rent	(215.00)
	Bill Payment	3/31/2023	50542	K.K. Convenience Store	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	50544	Kashmir Enterprises Inc.	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50545	Kentwood Cleaners and Laundry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50557	Kinjal Corp	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50575	La Familia Mexican Market (Shell)	Mar 2023 Host Rent	(238.00)
	Bill Payment	3/31/2023	50577	La Tapatia Market #2	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50581	Last Call Liquor and Cellular	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50593	Lucky 1 LLC	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50599	M&L Convenience LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50613	Marathon Gas	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	50630	Meridian Express	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50646	Mission Liquor & Food	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50648	MJ Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50654	Monroe City BP	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50657	Mr. Liquor	Mar 2023 Host Rent	(213.00)
	Bill Payment	3/31/2023	50515	J & M Liquor Store	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50535	Joplin Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50100	Aklili A Beraki dba AK Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50101	Al-Kahf Grocery Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50103	Alarabi Super Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50106	Ali Amoco Inc	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50352	Fast Stop #9	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50118	American Market - 117214	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50359	Fifty Fifty Coffee House & Pub	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50361	Filipino Food Mart	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50259	Country Store	Mar 2023 Host Rent	(198.00)
	Bill Payment	3/31/2023	50270	Daniel Tremble	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50146	Babba Kabob LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50156	Beckner's General Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50157	Beer & Wine Shop First United Market	Mar 2023 Host Rent	(277.00)
	Bill Payment	3/31/2023	50160	Best Stop Market LLC	Mar 2023 Host Rent	(197.00)
	Bill Payment	3/31/2023	50276	Decatur Discount	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50395	Gifts & Smokes 4 Less	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/31/2023	50170	Bobs Drive Inn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50400	Global Postal Center	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50405	Good 2 Go Auto Group	Feb 2023 Host Rent	(300.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50183	Bradley's Market	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50186	Bronson Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50294	Docs Food Store	Mar 2023 Host Rent	(275.00)
	Bill Payment	3/31/2023	50299	Donut Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50300	Doost LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50058	2nd Avenue Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50187	Bullocks Grocery	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50188	Buzzn Smoke & Vape Shop	Mar 2023 Host Rent	(159.68)
	Bill Payment	3/31/2023	50190	By-Pass Pawn	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50191	C Plus Market	Feb 2023 Host Rent	(431.53)
	Bill Payment	3/31/2023	50308	DY Market (Dong Yang Market) - Sun Shan Food INC.	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50201	Canyon View Cleaners (Sandy Location)	Feb 2023 Host Rent	(61.25)
	Bill Payment	3/31/2023	50205	Cards and Coffee	Feb 2023 Host Rent	(0.30)
	Bill Payment	3/31/2023	50318	Edgemere Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50431	Guru Convenience Store	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50433	Hair Lounge	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50074	A & M Discount Beverage #52	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50080	A&G Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50213	Cedar City Shell LLC	Feb 2023 Host Rent	(475.00)
	Bill Payment	3/31/2023	50322	EL TAJIN ENVIOS Y MUCHO MAS	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50323	Elite Mobile Phone Repair	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50438	Hannga Corp	Feb 2023 Host Rent	(618.75)
	Bill Payment	3/31/2023	50443	Hassan Budvani LLC (DBA Fennys' Convenient Store)	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50083	A.S.K Check Cashing	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50084	AAA Pawn Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50089	Acme Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50218	Chatham BP, LLC	Feb 2023 Host Rent	(37.50)
	Bill Payment	3/31/2023	50222	Chevron	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50091	Adi Shakti Trading 03 Inc.	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50341	Fairfield Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50346	Family Food Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50349	Faris Mini Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50457	Highway Petroleum Enterprises Inc - 101467	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50559	Kirsch Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50561	Kita Inspiration Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50566	Kopper Keg North	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50569	Kunkun LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50572	L&C Liquors	Mar 2023 Host Rent	(189.00)
	Bill Payment	3/31/2023	50585	Lena Food & Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50596	Lynn's Stop & Shop	Mar 2023 Host Rent	(172.80)
	Bill Payment	3/31/2023	50608	Main Street Pit Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50614	Marathon Gas - 108931	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50621	Market Express One Inc.	Mar 2023 Host Rent	(313.00)
	Bill Payment	3/31/2023	50624	Mart At Main	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50637	Midvale Coin Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50639	Mikes Smoke Cigar & Gifts	Mar 2023 Host Rent	(323.42)
	Bill Payment	3/31/2023	50643	Minnoco Xpress	Mar 2023 Host Rent	(231.00)
	Bill Payment	3/31/2023	50655	Morty Inc DBA Tampa Bay Pawn	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50507	Hutchs	Mar 2023 Host Rent	(1,185.08)
	Bill Payment	3/31/2023	50509	In & Out Express #1	Mar 2023 Host Rent	(162.94)
	Bill Payment	3/31/2023	50658	Mr. Toro Carniceria	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50514	J & B FOOD MART	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50516	J&J Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50520	Jacob Mobil Mart LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50670	Nichills Gas and Food	Mar 2023 Host Rent	(232.00)
	Bill Payment	3/31/2023	50673	Nitinkumar Patel	Mar 2023 Host Rent	(117.26)
	Bill Payment	3/31/2023	50687	OM Aryan INC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50689	Orange County Liquors	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	50539	JV Market	Mar 2023 Host Rent	(212.00)
	Bill Payment	3/31/2023	50696	Pantry	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50241	Clark Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50358	Field Myrtle Oil	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50472	M & S Food Mart (Hop In Exxon)	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50245	Clinton Market Inc	Mar 2023 Host Rent	(390.25)
	Bill Payment	3/31/2023	50248	CMCR Enterprises Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50251	Community Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50364	Five Star Grocery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50256	Corner Variety	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50372	Fountain Discount Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50373	Framingham Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50377	Fueled Auto & Truck Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50128	Andy Devine Mobil	Mar 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50132	Anoka Gas Stop Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50269	Daniel Lowis	120752 Feb 2023 Host Rent - Post Filing	(350.00)
	Bill Payment	3/31/2023	50139	Ask Oil Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50143	Axis Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50151	Base Group Enterprises Inc.	Feb 2023 Host Rent 2	(187.50)
	Bill Payment	3/31/2023	50154	Bastrop Country Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50378	FZG East Ave LLC	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50385	GameTime Sports Cards and Collectables	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50163	Big Bucks Management Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50274	DaVinci's Barbershop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50282	Devang Realty LLC	Mar 2023 Host Rent	(233.00)
	Bill Payment	3/31/2023	50390	Gash Mini Mart	Feb 2023 Host Rent	(653.36)
	Bill Payment	3/31/2023	50394	Geabers Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50169	Bobbys Food Mart	Mar 2023 Host Rent	(114.00)
	Bill Payment	3/31/2023	50177	BP	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50290	Discount Liquor	Mar 2023 Host Rent	(275.00)
	Bill Payment	3/31/2023	50402	Go Go Food Mart	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50051	1214 BPH Partners LLC	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50182	Brackett's Market Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50302	DownTown Market	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50304	Drop In Store Inc	Feb 2023 Host Rent	(548.68)
	Bill Payment	3/31/2023	50419	Green trail smoke shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50313	East Gate Sunoco	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50314	East Quincy Liquor Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50209	Carter's Fast Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50214	Cell Tech Repair LLC	Feb 2023 Host Rent	(150.00)

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	Bill Payment	3/31/2023	50321	EI Rons	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50329	Ethio Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50087	Abuelas Lavanderia	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50334	Express Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50337	Exxon Hendersonville LLC	Feb 2023 Host Rent	(2,442.40)
	Bill Payment	3/31/2023	50339	EZ Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50451	Helios Smoke & Vape	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50347	Family Meat Market	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	50546	Kevin Rose	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50580	Lakwinder Singh	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50588	Liquor Barrel New Brighton	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50601	Macon BP	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50635	Middle East Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50656	Mr Pawn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50663	Nanak Ji Corp	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	50512	Isso Petroleum LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50666	New Champs	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50668	Newark Airport Plaza LLC	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	50523	Jaya & Laxmi LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50525	Jeannie Mart Investment Inc	Mar 2023 Host Rent	(238.00)
	Bill Payment	3/31/2023	50527	Jenny's Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50532	Joes Market	Mar 2023 Host Rent	(1,378.14)
	Bill Payment	3/31/2023	50537	Joy Mart (Sinclair Gas)	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50538	JustSarah, inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50691	OST Food Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50049	Corey L Wells		(2,732.86)
	Bill Payment	3/31/2023	50236	City Fuel and Food	Mar 2023 Host Rent	(238.00)
	Bill Payment	3/31/2023	50242	Classic Cuts	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50354	Fast Stop Tobacco & Beer	Mar 2023 Host Rent	(189.00)
	Bill Payment	3/31/2023	50355	Fastrac B	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50357	Fi Management LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50467	Hissan Tehseen Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50469	Holly food market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50109	All Star Food and Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50366	FMK International	Mar 2023 Host Rent	(187.00)
	Bill Payment	3/31/2023	50122	American Market - 117335	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50123	American Market - 104161	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50124	Ameristop Food Mart	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50127	Andover Tobacco	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50260	Cover Your 6 Customs	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50261	Cowboy	Mar 2023 Host Rent	(221.00)
	Bill Payment	3/31/2023	50135	Apple Grocery	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50267	Cut Rate Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50145	B Awesome	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50147	Bad Owl Coffee Roasters - Downtown	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50148	Badger Exotics LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50379	G and N Corporation	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50381	Gabe's Market	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50388	Gas Mart 29	Mar 2023 Host Rent	(229.00)
	Bill Payment	3/31/2023	50164	Big Mikes Food Mart	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50392	Gateway 28	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50291	Discount Liquor LLC	Mar 2023 Host Rent	(200.00)

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	Bill Payment	3/31/2023	50401	GMMA Fuel Mart LLC	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50407	Good Spot Foods LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50050	1 Stop Shop	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50181	BP- 138203	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50056	29th Food Mart	Feb 2023 Host Rent	(260.99)
	Bill Payment	3/31/2023	50060	35th Ave Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50195	Caledonia Street Antique Mall LLP	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50303	Drive in Liquor Mart	Mar 2023 Host Rent	(165.00)
	Bill Payment	3/31/2023	50062	400 SLBW LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50063	40th Convenience Store	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50068	7 Bears Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50069	7 Days Liquor	Mar 2023 Host Rent	(183.11)
	Bill Payment	3/31/2023	50197	Campbell's Corner Store	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50312	Eagle Food Mart	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50315	East Star Wireless	Feb 2023 Host Rent	(192.07)
	Bill Payment	3/31/2023	50320	El Fandango Mini Super	Mar 2023 Host Rent	(180.00)
	Bill Payment	3/31/2023	50429	Gulf M&M Gas Station	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50430	Gursimar LLC	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	50073	A & A Truck Stop	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50077	A Street Corner	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50324	Elite P&P Enterprises LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50330	Experimax Davie	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50439	Happy Mini Mart Inc	Feb 2023 Host Rent	(264.21)
	Bill Payment	3/31/2023	50441	Hargobind Corp	Feb 2023 Host Rent	(700.57)
	Bill Payment	3/31/2023	50442	Hari Om LLC DBA Cork Keg Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50444	Hastatek Corporation	Mar 2023 Host Rent	(187.00)
	Bill Payment	3/31/2023	50088	Acme Liquor Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50455	High Spirits Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50094	Afeen Enterprise LLC	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50099	Akal Purakh Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50226	Chevron 3940	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50228	Chevron 832	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50233	Citgo	Feb 2023 Host Rent	(416.89)
	Bill Payment	3/31/2023	50340	EZ Stop Convenience & Hot Food	Mar 2023 Host Rent	(258.00)
	Bill Payment	3/31/2023	50345	Family Coin Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50348	Famous Liquors	Feb 2023 Host Rent	(600.00)
	Bill Payment	3/31/2023	50458	Hill Market	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50459	Hilldale Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50462	Hilo Loan Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50540	K C's Korner	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50550	King Wine & liquor # 3 - Lycamobile Store	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50551	King's Liquors	Mar 2023 Host Rent	(719.64)
	Bill Payment	3/31/2023	50552	Kings Smoke Shop & More	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50553	Kings Wine and Liquor #2	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50556	Kingstar	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50558	Kinsam LLC	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50563	Klever Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50565	Kool Corner Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50568	KSB Fuels Inc Gaskins Shell	Mar 2023 Host Rent	(240.00)
	Bill Payment	3/31/2023	50571	Kwik Stop Market	Mar 2023 Host Rent	(197.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50594	Lucky 7 Tobacco & Mini Mart	Mar 2023 Host Rent	(747.55)
	Bill Payment	3/31/2023	50620	Market Express	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50642	Mini Food Store.	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50645	Miss Tracy's Liquor Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50651	Mobil Del Rey	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50661	N Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50664	Nashville Market	Mar 2023 Host Rent	(203.00)
	Bill Payment	3/31/2023	50511	Irving Oil	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50517	J's Q-Mart	Mar 2023 Host Rent	(201.00)
	Bill Payment	3/31/2023	50672	Niku Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50676	North Bank Liquor	Mar 2023 Host Rent	(207.00)
	Bill Payment	3/31/2023	50530	Jiffy Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50677	North Gate Mobil	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50680	NSKK Petroleum Incorporated	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50684	Obama Gas	Mar 2023 Host Rent	(429.18)
	Bill Payment	3/31/2023	50105	Alexandria Convenient Food Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50239	Cityline Laundry Inc	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50351	Farmer's Country Market (Kansas)	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50110	Almajeed II, Inc.	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50111	AM PM Investments LLC	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50112	Aman Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50115	American Market #16	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50362	Fine Wines & Liquors	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50365	FixIT Tek Computer Repair	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50367	Food Fair Supermarket	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/31/2023	50121	American Market - 117327	Feb 2023 Host Rent	(213.56)
	Bill Payment	3/31/2023	50125	AMJB Enterprises Inc.	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50130	Angel Petroleum LLC	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50133	Anthony's Locker	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50144	B & B West	Feb 2023 Host Rent	(137.79)
	Bill Payment	3/31/2023	50387	Gas Mart #16	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50159	Belmont Food Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50166	Billa Management Inc	Feb 2023 Host Rent	(601.30)
	Bill Payment	3/31/2023	50281	Delta Jubilee	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50396	Gill 94 LLC	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50283	Dhaliwal Petroleum LLC	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50287	Dick's Vape Shop and Ecig Store	Feb 2023 Host Rent	(0.45)
	Bill Payment	3/31/2023	50408	Good Times Liquors Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50185	Broadway Mini-Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50411	Grab and Go #13	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50414	Gracely Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50415	Grams Inc	Mar 2023 Host Rent	(201.00)
	Bill Payment	3/31/2023	50416	Grantsville Way Station	Feb 2023 Host Rent	(235.71)
	Bill Payment	3/31/2023	50189	BV Enterprises dba Shelby Food Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50192	C Store	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50196	Camanche Food Pride	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50418	Green Laundry	Mar 2023 Host Rent	(156.00)
	Bill Payment	3/31/2023	50422	Greenlake Gas Station Inc	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50424	Greiners Pub	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50070	707 Liquors Main Street	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50436	Hand-MC Store Inc	Feb 2023 Host Rent	(1,680.67)
	Bill Payment	3/31/2023	50437	Handy Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50085	AB Petroleum	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50217	Century Food & Liquor	Mar 2023 Host Rent	(179.00)
	Bill Payment	3/31/2023	50219	Cheema Oil Corp	Mar 2023 Host Rent	(600.00)
	Bill Payment	3/31/2023	50221	Chester Chevron Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50331	Express Food Mart - 103481	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50335	Express Pantry	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50454	HiDesert Daydream	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50231	Christiana Wine & Spirits	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50456	Highway Petroleum Enterprises Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50560	Kisu LLC	Mar 2023 Host Rent	(166.00)
	Bill Payment	3/31/2023	50562	Kitty's Corner #2	Mar 2023 Host Rent	(565.36)
	Bill Payment	3/31/2023	50573	La Espiga	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50574	La Familia Market	Mar 2023 Host Rent	(238.00)
	Bill Payment	3/31/2023	50584	Lee Food Market	Mar 2023 Host Rent	(213.00)
	Bill Payment	3/31/2023	50592	Lowell Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50598	M & G Tobacco Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50605	Main Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50618	Marina Tobacco Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50619	Mark Twain BP	Mar 2023 Host Rent	(186.00)
	Bill Payment	3/31/2023	50626	MBS Petroleum Incorporated	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50634	Michaels Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50640	Millennium Inc	Mar 2023 Host Rent	(924.40)
	Bill Payment	3/31/2023	50662	Namira Food and Deli 2	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50513	IV King Wine & Liquors	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	50519	Jacksonville Stop and Shop	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50667	New Simanton Lake Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50526	Jennifer Snack	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	50682	Nuggy's Tobacco Shack	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50534	Johnsburg Mobil	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50536	Josh Saleh LLC	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	50690	Oscar's Restaurant	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50692	Out of the Box	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50104	Alessandro Liquor	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50235	City Center Food Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50240	Cj's Convenient Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50243	Cleveland Deli	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50350	Farmer's Country Market	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50466	Himalayan Mart LLC-104347	Mar 2023 Host Rent	(248.00)
	Bill Payment	3/31/2023	50468	Hock It to Me Pawn	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50474	Howard's Party Store	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	50117	American Market #7	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50252	Conor Haley	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50476	Hutchs	Feb 2023 Host Rent	(327.30)
	Bill Payment	3/31/2023	50119	American Market - 117216	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	50126	Anaay DM LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50370	Foster Lake Market	Mar 2023 Host Rent	(233.00)
	Bill Payment	3/31/2023	50371	Fountain City LLC	Feb 2023 Host Rent	(173.29)
	Bill Payment	3/31/2023	50375	Front Street Liquor	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50376	Fuel Rush LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50263	CR Exchange	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50140	AugyTek, LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50142	AVI Fuel inc.	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	50155	Beauregard Liquors	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50273	Alys Convenience Store (Formerly Dashtys convenience store)	Feb 2023 Host Rent	(315.78)
	Bill Payment	3/31/2023	50382	Gadget Hut Inc	Feb 2023 Host Rent	(296.97)
	Bill Payment	3/31/2023	50384	GamesXP Decorah	Feb 2023 Host Rent	(175.70)
	Bill Payment	3/31/2023	50386	Gardena Mobil Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50278	Deepak Amgai	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	50391	Gasoline Ray's Dive Bar	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	50393	Gateway Plaza	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50398	Gingersnaps Coffeehouse and Cafe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50173	Boston Convenience II	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50176	Boulevard Pawn & Jewelry	Feb 2023 Host Rent	(535.00)
	Bill Payment	3/31/2023	50180	BP of Howell Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50296	Dollar Eagle Discounts	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	50301	Double O	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	50410	Goodyear Food Store	Feb 2023 Host Rent	(174.75)
	Bill Payment	3/31/2023	50052	14th & Main Market	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	50057	2KMobile North	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50193	C Supermarket	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50310	E-Z Convenience Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50427	Guadalajara Enterprises Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50067	55 & Chapman Shell	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50202	Cape Fear Beverage & Variety	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50316	Eastside Maytag Laundry	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50428	Gujuji Patel Corp	Feb 2023 Host Rent	(382.25)
	Bill Payment	3/31/2023	50432	H & L Food	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50072	9465 Foothill Blvd	Mar 2023 Host Rent	(192.00)
	Bill Payment	3/31/2023	50206	Carol Fuel	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50440	Harding and Hill Inc	Feb 2023 Host Rent	(1,250.00)
	Bill Payment	3/31/2023	50336	Extra Value Wine & Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	50447	Head Hunters Smoke Shop - 108046	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50225	Chevron 3160	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50227	Chevron 5002	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50230	China Cafe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50461	Hillside Market	Mar 2023 Host Rent	(277.00)
	Bill Payment	3/31/2023	50543	Kanwal Singh	Mar 2023 Host Rent	(325.00)
	Bill Payment	3/31/2023	50555	Kingsley One Stop Foodmart	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	50579	Lake Michigan Sports Bar	Mar 2023 Host Rent	(204.00)
	Bill Payment	3/31/2023	50600	MAC Associates, Inc.	Mar 2023 Host Rent	(325.00)
	Bill Payment	3/31/2023	50604	Madison Market	Mar 2023 Host Rent	(185.00)
	Bill Payment	3/31/2023	50623	Marode Maingoc Huynh	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50625	Mass Beverage	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	50628	MD's Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50649	MK Oil Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50653	Mohan LLC (DBA Havana Park Liquor)	Mar 2023 Host Rent	(206.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	50508	I and U Corporation	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	50660	Multani BKP LLC	Mar 2023 Host Rent	(550.00)
	Bill Payment	3/31/2023	50665	Net Supermarket	Mar 2023 Host Rent	(233.00)
	Bill Payment	3/31/2023	50521	Jamal Qasim	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50522	Jassa Enterprises LLC	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	50528	Jerry Citgo	Mar 2023 Host Rent	(206.40)
	Bill Payment	3/31/2023	50529	Jewell Liquor Box	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	50533	Johnny's Liquor Cabinet LLC	Mar 2023 Host Rent	(148.00)
Total - Checks and Payments						(262,242.83)
Total - Uncleared						(254,837.92)
Total - Unreconciled						(254,837.92)
Total as of 3/31/2023						(125,422.57)

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10302 Commercial Bank - AP (3833)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Journal	11/2/2022	25500			400.00
	Journal	11/9/2022	25705		Aug 2022 Host Rent	300.00
	Journal	11/10/2022	27088		Aug 2022 Host Rent	136.17
	Journal	11/14/2022	27087		Aug 2022 Host Rent	300.00
	Journal	11/14/2022	27086		Aug 2022 Host Rent	275.00
	Journal	11/14/2022	27085		Aug 2022 Host Rent - ACH	400.00
	Journal	11/15/2022	27015		Aug 2022 Host Rent	400.00
	Journal	11/15/2022	27006		Aug 2022 Host Rent	225.00
	Journal	11/15/2022	27007		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27013		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27008		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27004		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27009		Aug 2022 Host Rent	450.00
	Journal	11/15/2022	27005		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27014		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27012		Aug 2022 Host Rent	200.00
	Journal	11/15/2022	27011		Aug 2022 Host Rent	300.00
	Journal	11/16/2022	27001		Aug 2022 Host Rent	200.00
	Journal	11/16/2022	27003		Aug 2022 Host Rent	200.00
	Journal	11/16/2022	27002		AEHarbough Refunds 10.2022 (ACH)	4,670.00
	Journal	11/18/2022	27000			800.00
	Journal	12/8/2022	26142			10,035.38
	Journal	12/16/2022	26462			1,600.00
	Journal	1/3/2023	26995			2,000.00
	Journal	1/5/2023	27084			3,500.00
	Journal	2/17/2023	28057		CSKS1707580 02.17.23	193.84
	Deposit	3/1/2023	72			380.91
	Journal	3/2/2023	28286			168.75
	Journal	3/2/2023	28287		00000636/16-03022023-122207	225.00
	Journal	3/2/2023	29210		Record ACH Transfers	320,000.00
	Journal	3/2/2023	28288		00000636/53-03022023-122207	69,750.00
	Journal	3/8/2023	29142		Returned ACH	8,950.00
	Journal	3/9/2023	29211		Record ACH Transfers	115,000.00
	Journal	3/13/2023	29212		Record ACH Transfers	540,000.00
	Journal	3/14/2023	28443		00000644/73-03162023-142656	225.00
	Transfer	3/14/2023	1		Host Rent	40,000.00
	Transfer	3/16/2023	2		Weekly ACH and Rents	72,000.00
	Transfer	3/17/2023	3		ACH 644,47,48,49	39,000.00
	Transfer	3/21/2023	4		DLI for last week	30,000.00
	Transfer	3/22/2023	5		UNFI ACH	46,000.00
	Transfer	3/22/2023	6		Weekly ACH	697,000.00

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Journal	3/23/2023	28474			11,000.00
	Journal	3/23/2023	28476			11,935.00
	Journal	3/23/2023	28473			2,000.00
	Journal	3/23/2023	28478		103977 - February 2023 Host Rent	43.75
	Journal	3/23/2023	28472			30,057.53
	Journal	3/23/2023	28475		Partial Payment	11,309.83
	Journal	3/23/2023	28485			25,000.00
	Journal	3/23/2023	28486		Brink's Feb 23 Invoice	299,471.56
	Journal	3/23/2023	28477		Feb 2023 Host Rent	135.00
	Journal	3/23/2023	28481			1,680.19
	Journal	3/23/2023	28479			125,685.07
	Journal	3/23/2023	28480			134,597.71
	Journal	3/23/2023	28483			4,700.00
	Journal	3/23/2023	28482			4,600.00
	Journal	3/23/2023	28469			5,000.00
	Journal	3/23/2023	28484			454.99
	Journal	3/27/2023	28497		Net Paycheck 03.17.23	1,375.99
	Transfer	3/30/2023	7		Weekly ACH	118,000.00
	Transfer	3/31/2023	8		Host / Mall Rents	147,000.00
Total - Cleared Deposits and Other Credits						2,940,531.67
Cleared Checks and Payments						
	Bill Payment	11/14/2022		Nestor A Quevedo	Business Expense	(60.85)
	Bill Payment	12/1/2022		Lola Tech Limited		(29,831.00)
	Bill Payment	1/20/2023	24876	Central Mall Reality Holding LLC	October 2022 Host Rent + Adj	(2,754.36)
	Check	1/27/2023			ACH MONTHLY SERVICE FEE	(30.00)
	Bill Payment	2/16/2023		California State Disbursement-Garnishment	CSKS1707580 02.17.23	(193.84)
	Bill Payment	2/28/2023	00000634/2	Minny Mart	Prorated February 2023	(165.75)
	Bill Payment	2/28/2023	00000634/1	Burgundys Convenience	Prorated February 2023	(150.00)
	Bill Payment	2/28/2023	00000635/1	Rimrock Mall	Prorated February 2023	(225.00)
	Bill Payment	2/28/2023	00000634/3	Gateway Mall		(225.00)
	Bill Payment	3/1/2023	00000635/5	Kevin Hechavarria		(1,600.00)
	Bill Payment	3/1/2023	00000635/10	Vallarta Supermarket (Refund)		(8,950.00)
	Bill Payment	3/1/2023	00000635/11	The Jimmerson Law Firm		(25,000.00)
	Bill Payment	3/1/2023	00000635/3	CDW Direct LLC		(4,794.00)
	Bill Payment	3/1/2023	00000635/6	Now CFO Las Vegas LLC		(8,266.73)
	Bill Payment	3/1/2023	00000635/4	Deployment Logix Inc		(30,000.00)
	Bill Payment	3/1/2023	00000635/7	David Muthike		(7,900.00)
	Bill Payment	3/1/2023	00000635/9	Sharon Braunstein		(5,000.00)
	Bill Payment	3/1/2023	00000635/8	Mary Cherrix		(3,320.00)
	Bill Payment	3/1/2023	00000635/2	Kelly Corps LLC		(31,734.33)
	Bill Payment	3/2/2023	00000636/10	K-Stop Gas & Grocery	108260 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/40	Super Star Inc	107948 Feb 2023 Post filing Host Rent	(138.00)
	Bill Payment	3/2/2023	00000636/34	Save-A-Ton	117461 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/27	Payday Loans and Check Cashing Store	124131 Feb 2023 Post filing Host Rent	(168.75)
	Bill Payment	3/2/2023	00000636/3	C S Rainbow LLC	103477 Feb 2023 Post filing Host Rent	(150.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/2/2023	00000636/2	Amar LLC	104221 Feb 2023 Post filing Host Rent	(150.75)
	Bill Payment	3/2/2023	00000636/1	Axiom Armored Transport	February 2023 Services - CoinCloud	(10,101.29)
	Bill Payment	3/2/2023	00000636/48	Villa Liquor Store Inc.	108359 Feb 2023 Post filing Host Rent	(132.75)
	Bill Payment	3/2/2023	00000636/47	Veterans Convenience Store	108455 Feb 2023 Post filing Host Rent	(375.00)
	Bill Payment	3/2/2023	00000636/35	Seattle iPhone Repair	120223 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/30	Quick Mart	103518 Feb 2023 Post filing Host Rent	(38.74)
	Bill Payment	3/2/2023	00000636/26	Old Town Dry Cleaners	119927 Feb 2023 Post filing Host Rent	(300.00)
	Bill Payment	3/2/2023	00000636/23	NEU - MART	130544 Feb 2023 Post filing Host Rent	(562.50)
	Bill Payment	3/2/2023	00000636/16-03022023-122207	Maria Mobile Wireless	Wrong ACH info	(225.00)
	Bill Payment	3/2/2023	00000635/13	Chris McAlary		(10,463.07)
	Bill Payment	3/2/2023	00000636/49	Wash Tyme Laundromat	124530 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/38	Sohail Zoha	108861 Feb 2023 Post filing Host Rent	(249.00)
	Bill Payment	3/2/2023	00000636/33	Riverside Liquor 2	116968 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/32	Red JJ Petro Mart Inc	103793 Feb 2023 Post filing Host Rent	(187.50)
	Bill Payment	3/2/2023	00000636/31	Quick shop 1 LLC	104153 Feb 2023 Post filing Host Rent	(193.50)
	Bill Payment	3/2/2023	00000636/25	North End Laundromat	126515 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/21	My Broken Phone	128853 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/13	Laundry Land JC	124381 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/45	Triple T Laundry, LLC DBA SuperWash	117625 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/41	Techy Boca Raton	129132 Feb 2023 Post filing Host Rent	(187.50)
	Bill Payment	3/2/2023	00000636/39	Speedy B Mart	108006 Feb 2023 Post filing Host Rent	(187.50)
	Bill Payment	3/2/2023	00000636/29	PhoneHub US Coral Springs-Margate	123919 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/18	Mega Mart - 108816	108816 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/12	LAKESHORE SHELL	125738 Feb 2023 Post filing Host Rent	(300.00)
	Bill Payment	3/2/2023	00000635/15	Netlify, Inc		(3,900.00)
	Bill Payment	3/2/2023	00000636/52	Wireless Unlimited of Orlando	120754 Feb 2023 Post filing Host Rent	(187.50)
	Bill Payment	3/2/2023	00000636/51	Wireless Paradise	128586 Feb 2023 Post filing Host Rent	(75.00)
	Bill Payment	3/2/2023	00000636/44	Total Telecom	128159 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/42	The VR Arcade	134595 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/22	Neighborhood Home	108837 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/11	Koodegras CBD Oil	128662 Feb 2023 Post filing Host Rent	(300.00)
	Bill Payment	3/2/2023	00000636/9	Japs Mart Inc	125701 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/7	Green Bird Liquor Water Store Inc	104166 Feb 2023 Post filing Host Rent	(187.50)
	Bill Payment	3/2/2023	00000636/6	Glendale Liquour	104154 Feb 2023 Post filing Host Rent	(145.50)
	Bill Payment	3/2/2023	00000638/1	Aaron Cutler		(101.23)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/2/2023		Market Square		(168.75)
	Bill Payment	3/2/2023	00000635/12	Pacarmed LLC		(4,600.00)
	Bill Payment	3/2/2023	00000636/53-03022023-122207	Yesway	Wrong ACH info	(69,750.00)
	Bill Payment	3/2/2023	00000636/46	Vape Stop	144092 Feb 2023 Post filing Host Rent	(300.00)
	Bill Payment	3/2/2023	00000636/28	Phone Repair & More	125396 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/15	Marathon MINI Shop, Inc	117791 Feb 2023 Post filing Host Rent	(75.00)
	Bill Payment	3/2/2023	00000636/8	Israels Stop and Go	103144 Feb 2023 Post filing Host Rent	(177.75)
	Bill Payment	3/2/2023	00000636/5	Fatimide Enterprises Inc	130617 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/4	Danbury Food and Gas	103207 Feb 2023 Post filing Host Rent	(225.00)
	Bill Payment	3/2/2023	00000636/43	Three Point Food Mart	123437 Feb 2023 Post filing Host Rent	(185.25)
	Bill Payment	3/2/2023	00000636/37	Shattered Dreams	115312 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/36	SES Oil Inc	103582 Feb 2023 Post filing Host Rent	(177.00)
	Bill Payment	3/2/2023	00000636/24	Night Skye Enterprises LLC	108393 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/19	MINIT - Mart	130538 Feb 2023 Post filing Host Rent	(187.50)
	Bill Payment	3/2/2023	00000635/14	OptConnect		(75,000.00)
	Bill Payment	3/2/2023	00000636/54	Market Square		(168.75)
	Bill Payment	3/2/2023	00000636/50	Williams Grocery Inc	142009 Feb 2023 Post filing Host Rent	(337.50)
	Bill Payment	3/2/2023	00000636/20	MOROCCO TANNING INC	127583 Feb 2023 Post filing Host Rent	(150.00)
	Bill Payment	3/2/2023	00000636/17	Maynard's Food Center	140990 Feb 2023 Post filing Host Rent	(168.75)
	Bill Payment	3/2/2023	00000636/14	Liquor Mart	119105 Feb 2023 Post filing Host Rent	(84.53)
	Bill Payment	3/3/2023	00000637/7	Provo Towne Centre	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/9	The Centre at Salisbury	Mar-23 Host Rent	(250.00)
	Bill Payment	3/3/2023	00000637/6	Mall of Abilene	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/5	Lansing Mall Realty Holding LLC	Mar-23 Host Rent	(265.23)
	Bill Payment	3/3/2023	00000637/2	Columbian Centre	Mar-23 Host Rent	(275.00)
	Bill Payment	3/3/2023	00000637/13	Neshaminy Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/3	Gateway Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/1	Burbank Towne Center	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/10	Visalia Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/4	Kitsap Mall	Mar-23 Host Rent	(300.00)
	Bill Payment	3/3/2023	00000637/12	BPR Cumulus LLC dba Columbia Mall	Mar-23 Host Rent	(312.00)
	Bill Payment	3/3/2023	00000637/11	Westwood Jackson Mall	Mar-23 Host Rent	(265.23)
	Bill Payment	3/3/2023	00000637/8	Southland Center	Mar-23 Host Rent	(318.27)
	Bill Payment	3/6/2023	00000639/10	Shiv Food Mart #8	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	00000639/6	Shabana Enterprises Inc.	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/6/2023	00000639/18	J & J Market	Feb 2023 Host Rent	(142.50)
	Bill Payment	3/6/2023	00000639/7	Stop & Shop #4	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/6/2023	00000639/5	Forever Enterprises Inc.	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/6/2023	00000639/22	Vape Xotix LLC	Feb 2023 Host Rent	(121.88)
	Bill Payment	3/6/2023	00000639/21	Airport Shell	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	00000639/16	Jimbos Liquor Store	Feb 2023 Host Rent	(165.59)
	Bill Payment	3/6/2023	00000639/17	Foster's Donut	Feb 2023 Host Rent	(225.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/6/2023	00000639/11	Broadway Mobil Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	00000639/1	XO Liquor	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	00000639/9	Tivoli NDA V LLC	Feb 2023 Host Rent	(37.50)
	Bill Payment	3/6/2023	00000639/8	A & As Quick Stop	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/6/2023	00000639/2	Cool Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	00000639/23	LA Smoke Shop	Feb 2023 Host Rent	(135.00)
	Bill Payment	3/6/2023	00000639/13	Sunrise Donuts	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	00000639/4	Surya Atlanta Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	00000639/20	Four Corners II LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	00000639/15	North American Enterprise Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	00000639/14	Broadway Liquor Mart	Feb 2023 Host Rent	(165.00)
	Bill Payment	3/6/2023	00000639/12	Citrus Gas Corp	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/6/2023	00000639/3	Atheer Ibrahim	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/6/2023	00000639/19	Bay Area Oil Supply, Inc	Feb 2023 Host Rent	(337.50)
	Bill Payment	3/9/2023	00000640/4	Kiosk Services Group Inc (Formerly Survey Studio Inc)		(11,377.16)
	Bill Payment	3/9/2023	00000640/11	Hubspot Inc		(3,709.30)
	Bill Payment	3/9/2023	00000641/1	Aaron Cutler		(101.23)
	Bill Payment	3/9/2023	00000640/8	Thomas Kuhn		(9,500.00)
	Bill Payment	3/9/2023	00000640/1	Pacarmed LLC		(4,600.00)
	Bill Payment	3/9/2023	00000640/10	BlockScore, Inc.		(6,153.60)
	Bill Payment	3/9/2023	00000640/9	Melissa M Ruffin		(47.59)
	Bill Payment	3/9/2023	00000640/5	Now CFO Las Vegas LLC		(4,573.20)
	Bill Payment	3/9/2023	00000640/2	Chris McAlary		(17,043.18)
	Bill Payment	3/9/2023	00000640/3	Deployment Logix Inc		(30,000.00)
	Bill Payment	3/9/2023	00000640/7	Jose Ortiz		(2,000.00)
	Bill Payment	3/9/2023	00000640/6	The Jimmerson Law Firm	Weekly Prepayment WE 03.10.23	(25,000.00)
	Bill Payment	3/13/2023	00000643/49	Mega 2 Supermarket LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000642/14	Northwest Grocers		(8,250.00)
	Bill Payment	3/13/2023	00000642/9	ACE Cash Express	February 2023	(27,696.00)
	Bill Payment	3/13/2023	00000642/1	UNFI - Parent		(140,082.00)
	Bill Payment	3/13/2023	00000643/189	Market 24	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/184	Rockport Center LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/176	K & M Liquor & Tobacco	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/35	Jay Shambhu Inc.	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/33	Ashish Thakore (Upper Marlboro Extra Fuel)	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/25	Texarkana Travel Stop	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/19	High Spirits Liquor Store	Feb 2023 Host Rent	(137.25)
	Bill Payment	3/13/2023	00000643/12	Neighborhood Food Mart	Feb 2023 Host Rent	(179.25)
	Bill Payment	3/13/2023	00000643/147	IGA of Mason City	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/13/2023	00000643/4	Rex USA Inc	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/13/2023	00000643/126	Corner Store Beer and Wine	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/13/2023	00000643/121	Mill Food and Fuel LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/119	Amigos C - Store	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/117	Speedy B Mart	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/113	Corner Stop	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/13/2023	00000643/103	Bajra Yogini Inc.	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/13/2023	00000643/90	Adam Anees Inc	Feb 2023 Host Rent	(175.50)
	Bill Payment	3/13/2023	00000643/87	Friends Food & Gas	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/80	Elian Darghli	Feb 2023 Host Rent	(157.50)
	Bill Payment	3/13/2023	00000643/78	Quick shop 1 LLC	Feb 2023 Host Rent	(193.50)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/13/2023	00000643/73	TIESSAN Brothers inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/68	Commonwealth Fuel, Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/207	Harrison Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/206	Plaza Liquor Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/205	Light Rail Wine and Ale	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/61	Uptown Market Inc.	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/55	Quick Mart LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/197	Samy International Wireless	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000642/10	Thorntons	February 2023	(70,200.00)
	Bill Payment	3/13/2023	00000642/8	CALS CONVENIENCE INC - Parent Account		(18,450.00)
	Bill Payment	3/13/2023	00000643/38	Tiger Mart	Feb 2023 Host Rent	(180.75)
	Bill Payment	3/13/2023	00000643/36	Reliance 3 LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/34	C S Rainbow LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/173	J R C's Express	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/168	Discount Smoke & Beer	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/26	Sky Mart #3	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/13/2023	00000643/159	Valero	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/2	911 Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000642/11	Two Farms Inc (Royal Farms)	February 2023	(74,250.00)
	Bill Payment	3/13/2023	00000643/137	K-Stop Gas & Grocery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/127	College Circle Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/107	La Vista Market	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/101	J JS Fastop 294	Feb 2023 Host Rent	(216.00)
	Bill Payment	3/13/2023	00000643/71	808 Food Mart (Formerly League City Food Mart)	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/70	Mehroz Enterprises	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/208	Southern Illinois Liquor Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/62	Ashi Inc	Feb 2023 Host Rent	(161.25)
	Bill Payment	3/13/2023	00000643/59	Ashe St Convenience Store	Feb 2023 Host Rent	(198.75)
	Bill Payment	3/13/2023	00000643/195	Hook & Ladder Distillery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/51	Highway 6 Citgo	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/50	Harbour Way Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/47	Wilderness Eagle Mart LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000642/15	Petroleum Wholesale (PWI)		(4,725.00)
	Bill Payment	3/13/2023	00000642/19	GameXChange Grant	Feb 2023	(3,413.00)
	Bill Payment	3/13/2023	00000642/13	Spec's - Parent		(26,250.00)
	Bill Payment	3/13/2023	00000643/188	Digital Dog Pound, Inc	Feb 2023 Host Rent	(450.00)
	Bill Payment	3/13/2023	00000643/186	Seven Star Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/185	Mega Mart - 108816	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/27	Cloudy Vibez	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/13/2023	00000643/169	Agam 1 LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/167	Waldrone Market	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/24	Amigo Trading	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/164	Free Spirits Corp	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/14	Briar Creek Market	Feb 2023 Host Rent	(131.25)
	Bill Payment	3/13/2023	00000643/152	Flamingo Beer & Wine	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/13/2023	00000643/6	Triple Seven Station	Feb 2023 Host Rent	(172.50)
	Bill Payment	3/13/2023	00000643/128	Big Tex Mini Mart Inc.-108170	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/125	Food Basket #6	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/105	Shree Sai Ganesh INC.	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/99	Handy Food Stores	Feb 2023 Host Rent	(165.75)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/13/2023	00000643/96	BHS Associates Inc.	Feb 2023 Host Rent	(148.50)
	Bill Payment	3/13/2023	00000643/72	AMPM Express LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/63	Lakeview Market	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/201	Westmore Liquor Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/196	Liquor Barrel	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000642/5	7-Eleven Miramar Brands Pennsylvania Inc		(5,250.00)
	Bill Payment	3/13/2023	00000643/193	Daksha LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/45	Devi Oil Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/41	Wayne's Liquor	Feb 2023 Host Rent	(166.50)
	Bill Payment	3/13/2023	00000643/37	Snappy Convenience Store LLC	Feb 2023 Host Rent	(162.00)
	Bill Payment	3/13/2023	00000643/181	The Joint Smoke & Vape	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/178	Ramvadevi West LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/175	Jaymataji 9 Inc.	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/170	Harley's Smoke Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/21	Wash em up	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/13/2023	00000643/157	Ashenafi Besha	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/156	Night Skye Enterprises LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/151	In & Out Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/1	Amaan Petro Inc.	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/139	Jacob's Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/136	Sher E Punjab LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/116	Shop N Go	Feb 2023 Host Rent	(132.75)
	Bill Payment	3/13/2023	00000643/110	Ram Lakhram Inc DBA Kwik Sak 614	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/74	S & H Exxon LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/69	Marathon Express	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/13/2023	00000643/67	The Pony Keg	Feb 2023 Host Rent	(159.75)
	Bill Payment	3/13/2023	00000643/65	Moni and Sami LLC	Feb 2023 Host Rent	(156.75)
	Bill Payment	3/13/2023	00000643/203	Browns Grocery Company Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/199	89 Oriental Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/194	Kyle Kennard Nails	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/54	Verhel Enterprises Inc.	Feb 2023 Host Rent	(168.00)
	Bill Payment	3/13/2023	00000642/2	HEB LP - Parent Account		(20,000.00)
	Bill Payment	3/13/2023	00000642/18	Good 2 Go Stores LLC		(13,913.00)
	Bill Payment	3/13/2023	00000643/42	Robins Mini Mart	Feb 2023 Host Rent	(162.00)
	Bill Payment	3/13/2023	00000643/40	SES Oil Inc	Feb 2023 Host Rent	(177.00)
	Bill Payment	3/13/2023	00000643/28	Mancia Investments Inc	Feb 2023 Host Rent	(750.00)
	Bill Payment	3/13/2023	00000643/22	Diamond Convenience Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/18	Bottle Liquor Store	Feb 2023 Host Rent	(135.75)
	Bill Payment	3/13/2023	00000643/16	JDS Quickstop	Feb 2023 Host Rent	(122.25)
	Bill Payment	3/13/2023	00000643/155	Agame LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/154	R&S Sussex Investment LLC	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/150	Mega Mart - 108358	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/149	Quality Discount Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/7	Amigo #3	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/143	Kokua Country Foods Coop dba Kokua Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/141	BG Mini Mart	Feb 2023 Host Rent	(131.25)
	Bill Payment	3/13/2023	00000643/131	Hoffman Heights Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/130	Wash Em Up #6	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/122	USA Travel Center	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/115	Niranjan Shreshtha	Feb 2023 Host Rent	(187.50)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/13/2023	00000643/112	Keshav Oil Inc.	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/108	Satyasai Inc	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/13/2023	00000643/106	Bizee Mart	Feb 2023 Host Rent	(750.00)
	Bill Payment	3/13/2023	00000643/102	Sunsunny Inc.	Feb 2023 Host Rent	(156.75)
	Bill Payment	3/13/2023	00000643/93	Big Tex Mini Mart Inc.	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/85	Alexa Liquor Barn	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/13/2023	00000643/76	8 mile gas & food 1 inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/64	ABC Petroleum LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/58	R&S Midway Market LLC-103803	Feb 2023 Host Rent	(165.00)
	Bill Payment	3/13/2023	00000643/52	Anderson Market Inc.	Feb 2023 Host Rent	(165.00)
	Bill Payment	3/13/2023	00000642/6	7-Eleven - Umstott Inc		(9,375.00)
	Bill Payment	3/13/2023	00000643/191	Vapor USA	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/13/2023	00000643/190	Glassworx of Tulsa Head Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/187	Neighborhood Home	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/43	Ararat Liquor LLC	Feb 2023 Host Rent	(154.50)
	Bill Payment	3/13/2023	00000643/182	LoneStar Vapor Shop LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/32	Oxon Hill Citgo	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/31	Sam Food Mart Citgo	Feb 2023 Host Rent	(165.75)
	Bill Payment	3/13/2023	00000643/171	Blazing Stones Smoke Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/165	Mike's Quik Stop & Deli	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/23	Abel General Store	Feb 2023 Host Rent	(165.75)
	Bill Payment	3/13/2023	00000643/162	Vickers Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/15	Danbury Food and Gas	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/10	Canyon Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/146	Lake Missoula Tea Company	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/5	Hemenway Variety	Feb 2023 Host Rent	(207.75)
	Bill Payment	3/13/2023	00000642/12	R.L. Jordan Oil Co., Inc.		(12,000.00)
	Bill Payment	3/13/2023	00000643/142	Super Saver Liquor and Grocery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/138	Stanley Express	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/134	Express Mini Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/132	G & E Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/123	C Mart 7	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/120	Albert Yaro	Feb 2023 Host Rent	(112.50)
	Bill Payment	3/13/2023	00000643/111	Ansh & Gary Inc DBA Kwik Sak 615	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000642/16	C and S Wholesale Grocers Inc.		(19,875.00)
	Bill Payment	3/13/2023	00000643/104	Wash Em Up 1	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/100	Food Plus	Feb 2023 Host Rent	(171.00)
	Bill Payment	3/13/2023	00000643/83	Broadway Market and Liquor Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/82	Green Bird Liquor Water Store Inc	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/77	Ramzi Union Inc.	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/13/2023	00000643/75	Y & L Oil LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/66	Harrisburg Food Mart	Feb 2023 Host Rent	(185.25)
	Bill Payment	3/13/2023	00000643/56	Red JJ Petro Mart Inc	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/202	The Laundry Basket	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/48	Lakeshore Food Mart LLC	Feb 2023 Host Rent	(171.00)
	Bill Payment	3/13/2023	00000643/46	Natomas Wine & Spirits Inc.	Feb 2023 Host Rent	(156.75)
	Bill Payment	3/13/2023	00000642/17	AWG		(2,625.00)
	Bill Payment	3/13/2023	00000642/4	7-Eleven Corporate	February 2023	(10,500.00)
	Bill Payment	3/13/2023	00000643/44	Seagoville Market	Feb 2023 Host Rent	(150.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/13/2023	00000643/183	Texaco State Street LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/179	Smokers World	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/30	VA Food Mart	Feb 2023 Host Rent	(162.00)
	Bill Payment	3/13/2023	00000643/29	Shaver Food Store	Feb 2023 Host Rent	(178.13)
	Bill Payment	3/13/2023	00000643/174	First Avenue Lounge	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/172	Oak Park Mart	Feb 2023 Host Rent	(166.50)
	Bill Payment	3/13/2023	00000643/166	Veterans Convenience Store	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/13/2023	00000643/17	Super Express #11	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/13/2023	00000643/9	Israels Stop and Go	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/13/2023	00000643/153	Durga LLC	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/148	Recep Kuzu	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/13/2023	00000643/145	Warehouse Liquor Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/144	East Colfax Sinclair	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/140	Global Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/135	Tika Devi Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/133	Nati LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/129	City Fuels	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/124	Food Basket #8	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/114	Kong Marketing LLC	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/13/2023	00000643/109	United Drive In	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000642/3	HEB LP - Parent Account		(60,400.00)
	Bill Payment	3/13/2023	00000643/98	Leafers LLC	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/13/2023	00000643/91	Dolat Partners USA LLC	Feb 2023 Host Rent	(177.75)
	Bill Payment	3/13/2023	00000643/88	Friends	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/79	Glendale Liquor	Feb 2023 Host Rent	(145.50)
	Bill Payment	3/13/2023	00000643/209	Sunny's Kwik Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/204	ABC Liquor Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/60	DA Petroleum LLC	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/57	R&S Midway Market LLC-103802	Feb 2023 Host Rent	(117.00)
	Bill Payment	3/13/2023	00000643/200	Plaza Wine & Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000642/7	Loves		(11,400.00)
	Bill Payment	3/13/2023	00000643/192	LBJ Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/39	Bibo Liquor and Market	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/13/2023	00000643/180	Convenience & Smoke Spot	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/177	Ramva USA LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/20	Akshar Murti LLC	Feb 2023 Host Rent	(165.75)
	Bill Payment	3/13/2023	00000643/163	Pollux Corporation dba Smoker King Tobacco	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/161	Platte Ave Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/160	Galley Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/158	Elm's Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/13	Brazos Food Mart	Feb 2023 Host Rent	(178.50)
	Bill Payment	3/13/2023	00000643/11	Fine Food Mart	Feb 2023 Host Rent	(412.50)
	Bill Payment	3/13/2023	00000643/8	Super Discount Cigarettes	Feb 2023 Host Rent	(144.00)
	Bill Payment	3/13/2023	00000643/3	Yaya Food Mart	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/53	Three Star LLC	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/198	Station House Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/13/2023	00000643/81	Super Mart #11	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/13/2023	00000643/84	Bloomington Market	Feb 2023 Host Rent	(173.25)
	Bill Payment	3/13/2023	00000643/86	Ray's Party Store	Feb 2023 Host Rent	(141.75)
	Bill Payment	3/13/2023	00000643/89	Amar LLC	Feb 2023 Host Rent	(150.75)
	Bill Payment	3/13/2023	00000643/92	Neighborhoods Food	Feb 2023 Host Rent	(177.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/13/2023	00000643/94	FT Investments Properties LLC	Feb 2023 Host Rent	(2,700.00)
	Bill Payment	3/13/2023	00000643/95	Minny Mart	Feb 2023 Host Rent	(165.75)
	Bill Payment	3/13/2023	00000643/97	K Food Mart	Feb 2023 Host Rent	(170.25)
	Bill Payment	3/13/2023	00000643/118	3rd St Handy Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/110	Market Square	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/96	We Print Marketing	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/83	My Broken Phone	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/82	Experimax Bethesda	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/76	GT REPAIRS CORP.	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/46	Capitol City Pawn Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/33	VVM Food Mart LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/32	Old Town Dry Cleaners	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/14/2023	00000644/28	Jd's Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/26	Armanetti Liquors	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/17	Save-A-Ton	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/7	Kings Store Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/118	Quick Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/116	Buche	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/14/2023	00000644/115	Mancia Investments Inc	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/14/2023	00000644/109	Water Revive Alkaline Water Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/103	A1 Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/75	MOROCCO TANNING INC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/64	Cyber Age VR	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/63	Wash Tyme Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/58	Payday Loans Store Inc	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/50	MARKETPLACE ON THE COMMON	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/40	California Gold Buyers & Smoke Shack	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/30	DFW Oil Energy LLC	Feb 2023 Host Rent	(5,250.00)
	Bill Payment	3/14/2023	00000644/14	Two Brothers	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/108	County Fair Water Town	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/105	Sonny's Super Foods	Feb 2023 Host Rent	(337.50)
	Bill Payment	3/14/2023	00000644/93	Ooh Vape	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/92	NEU - MART	Feb 2023 Host Rent	(375.00)
	Bill Payment	3/14/2023	00000644/77	Corner Store 127996	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/61	Laundry Land JC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/55	A and B Pawn and Jewelry	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/51	Eagles Nest	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/47	Lucky Food Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/44	Stewmans Vapor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/13	ABAL, LLC dba Citistop	Feb 2023 Host Rent	(900.00)
	Bill Payment	3/14/2023	00000644/10	Coastal Laundry	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/8	Dockside Mini Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/3	Contender eSports Springfield LLC	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/1	Jeff's Quick Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/120	Razia Enterprises Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/113	Mann Liquor, Beer, and Wine	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/107	NATA - Parent	February 2023 Host Rent	(281.25)
	Bill Payment	3/14/2023	00000644/101	CBD7	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/100	Smoke and Munch	Feb 2023 Host Rent	(150.00)

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	Bill Payment	3/14/2023	00000644/84	Techy Boca Raton	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/14/2023	00000644/70	Liberty Convenience Store	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/65	Area 51 STL	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/53	Aloha Pawn	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/52	J & B Party Center Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/41	Crown Jewels & Coin	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/21	Rolling Hills Wine and Spirits II LLC	Feb 2023 Host Rent	(176.25)
	Bill Payment	3/14/2023	00000644/117	Progress Grocery & Deli	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/114	Vape Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/104	Waimea Express	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/80	Koodegras CBD Oil	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/14/2023	00000644/73-03162023-142656	Maria Mobile Wireless	invalid Account number	(225.00)
	Bill Payment	3/14/2023	00000644/72	Fort Madison Tobacco and Liquor Outlets	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/67	Japs Mart Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/62	Jerrys Wine and Spirits	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/14/2023	00000644/57	Blu Liquor	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/49	Amigos Latinos	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/45	AirTec	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/31	ARCO	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/22	QC India Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/119	Brothers Market	Feb 2023 Host Rent	(337.50)
	Bill Payment	3/14/2023	00000644/106	Show Me Oil Company, Inc.	Feb 2023 Host Rent	(337.50)
	Bill Payment	3/14/2023	00000644/99	Ohmies Vape and Glass Emporium #2	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/98	XWA International Airport	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/89	Sterling Vape Company	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/79	Total Telecom	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/74	Gadget MD Cell Phone iPhone Samsung iPad Computer Repair and Data Recovery	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/69	Bubbles Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/43	Spanaway Deli Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/38	Gyro Bites	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/37	Candy Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/34	Burgundys Convenience	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/15	Riverside Liquor 2	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/5	MHD LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/97	13th Market Eugene	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/94	Fatimide Enterprises Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/87	DM Wireless	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/86	Wasco Foods	Feb 2023 Host Rent	(562.50)
	Bill Payment	3/14/2023	00000644/85	Im Convenience and Smoke Center	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/81	IFix Repairs 128664	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/78	ND Management Company	Feb 2023 Host Rent	(618.75)
	Bill Payment	3/14/2023	00000644/71	Volusia Computers	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/66	Jack Be Click	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/14/2023	00000644/60	The Press	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/59	Payday Loans and Check Cashing Store	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/56	PhoneHub US Coral Springs- Margate	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/42	Exxon - 122056	Feb 2023 Host Rent	(225.00)

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	Bill Payment	3/14/2023	00000644/39	MRF Petroleum Inc	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/14/2023	00000644/27	Zeeshan Ahmed	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/25	Downtown Fresh Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/24	Nour Cell Phones	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/19	Triple T Laundry, LLC DBA SuperWash	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/16	Flows Pharmacy on Keene	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/9	Azteca Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/4	Donna Myers	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/2	Arcade Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/112	Smitty's Smoke Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/102	Reynolds Foodliner Inc	Feb 2023 Host Rent	(843.75)
	Bill Payment	3/14/2023	00000644/95	The VR Arcade	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/91	MINIT - Mart	Feb 2023 Host Rent	(562.50)
	Bill Payment	3/14/2023	00000644/90	NorthPointe Plaza Smoke Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/88	William McNeil	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/68	LAKESHORE SHELL	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/14/2023	00000644/54	North Point Computers	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/48	Bowlero Lanes	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/36	Wireless Unlimited of Orlando	12074 Mar 2023 Host Rent Partial Payment	(187.50)
	Bill Payment	3/14/2023	00000644/35	Seattle iPhone Repair	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/29	7th Heaven - Saroj Gautam	Feb 2023 Host Rent	(1,500.00)
	Bill Payment	3/14/2023	00000644/23	Keith Mijeski	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/20	D-Flawless Inc	Feb 2023 Host Rent	(450.00)
	Bill Payment	3/14/2023	00000644/18	McIntosh Energy	Feb 2023 Host Rent	(450.00)
	Bill Payment	3/14/2023	00000644/12	B&T Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/11	Hop In - 116094	Feb 2023 Host Rent	(180.00)
	Bill Payment	3/14/2023	00000644/6	Shattered Dreams	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/14/2023	00000644/121	Ike Gaming Inc (El Cortez Hotel)	February 2023 Host Rent	(168.75)
	Bill Payment	3/14/2023	00000644/111	Boulevard Laundromat	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/15/2023	00000645/25	Perry Creek Laundromat		(150.00)
	Bill Payment	3/15/2023	00000645/11	Tobacco Revolution Inc		(75.00)
	Bill Payment	3/15/2023	00000645/14	ABQ Phone Repair & Accessories		(75.00)
	Bill Payment	3/15/2023	00000645/23	Mail Etc		(75.00)
	Bill Payment	3/15/2023	00000645/33	Van Zeeland Oil Co. Inc		(334.06)
	Bill Payment	3/15/2023	00000645/10	Ron's Marathon		(198.91)
	Bill Payment	3/15/2023	00000645/17	Capitol City Pawn Shop		(247.31)
	Bill Payment	3/15/2023	00000645/8	Mana Business LLC		(1,152.92)
	Bill Payment	3/15/2023	00000645/21	Jack Young's Super Markets		(131.94)
	Bill Payment	3/15/2023	00000645/28	Quicky's Drive Thru		(150.00)
	Bill Payment	3/15/2023	00000645/19	DFW Oil Energy LLC		(150.00)
	Bill Payment	3/15/2023	00000645/30	Singing Hawk LLC		(403.04)
	Bill Payment	3/15/2023	00000645/29	SA Global Holding		(150.00)
	Bill Payment	3/15/2023	00000645/24	Payday Loans Store Inc		(168.75)
	Bill Payment	3/15/2023	00000645/3	Classic Star #1	103753 Feb 2023 Host Rent - Post Filing	(139.50)
	Bill Payment	3/15/2023	00000645/20	Dot Com Vapor Shop		(351.55)
	Bill Payment	3/15/2023	00000645/1	Seven Hills Convenience Store		(49.05)
	Bill Payment	3/15/2023	00000645/6	ZSK Enterprises Inc		(133.29)
	Bill Payment	3/15/2023	00000645/13	Abdulaziz Hugais		(349.31)
	Bill Payment	3/15/2023	00000645/18	Charles Shrader		(144.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/15/2023	00000645/22	Ken's SuperFair Foods		(168.75)
	Bill Payment	3/15/2023	00000645/35	Williams Grocery Inc		(506.25)
	Bill Payment	3/15/2023	00000645/12	88 Grill		(75.00)
	Bill Payment	3/15/2023	00000645/32	Spark City Smoke and Vape		(75.00)
	Bill Payment	3/15/2023	00000645/26	Phone Repair & More		(150.00)
	Bill Payment	3/15/2023	00000645/31	Smokeshop Plus More LLC		(75.00)
	Bill Payment	3/15/2023	00000645/5	Two Guys From DC		(150.00)
	Bill Payment	3/15/2023	00000645/36	Xpress Mart Pasco		(75.00)
	Bill Payment	3/15/2023	00000645/4	Todd Conners		(157.50)
	Bill Payment	3/15/2023	00000645/16	Blue Planet Surf Gear, LLC		(75.00)
	Bill Payment	3/15/2023	00000645/7	Singing Hawk LLC dba Sin City Vapor III		(369.91)
	Bill Payment	3/15/2023	00000645/27	Quick and Handy Market		(75.00)
	Bill Payment	3/15/2023	00000645/2	S&G Petroleum LLC		(483.77)
	Bill Payment	3/15/2023	00000645/15	B & C Deli		(75.00)
	Bill Payment	3/15/2023	00000645/34	Veteran Vapors LLC		(150.00)
	Bill Payment	3/15/2023	00000645/9	Everest Mart		(660.40)
	Bill Payment	3/16/2023	00000646/4	Intralinks Inc (SS&C)	INV01845209 (Pre-BK services from 01/20/2023)	(771.09)
	Bill Payment	3/16/2023	00000649/1	Aaron Cutler		(120.52)
	Bill Payment	3/16/2023	00000646/8	The Jimmerson Law Firm	Weekly Prepayment WE 03.17.23	(25,000.00)
	Bill Payment	3/16/2023	00000646/6	Eloise Holcomb		(11,600.00)
	Bill Payment	3/16/2023	00000646/3	Mixpanel Inc	Enterprise Data Point through 04/2023	(4,813.25)
	Bill Payment	3/16/2023	00000646/1	Chris McAlary		(1,156.00)
	Bill Payment	3/16/2023	00000646/7	Jacqueline Reed		(290.00)
	Bill Payment	3/16/2023	00000646/11	RingCentral Inc		(3,388.52)
	Bill Payment	3/16/2023	00000646/2	Kevin Hechavarria	WE 03/10/23	(1,600.00)
	Bill Payment	3/16/2023	00000646/5	Bandwidth Inc	Feb/Mar 2023 Service	(5,469.48)
	Bill Payment	3/16/2023	00000646/9	Karen Grimes		(4,000.00)
	Bill Payment	3/16/2023	00000647/1	Pacarmed LLC	WE 03/10/23	(4,600.00)
	Bill Payment	3/16/2023	00000646/10	Now CFO Las Vegas LLC		(5,525.95)
	Bill Payment	3/17/2023	00000650/1	Alex Oliveri	Net Paycheck 03.17.23	(1,375.99)
	Bill Payment	3/17/2023	00000650/2	Joshua Guerrero		(1,740.08)
	Bill Payment	3/17/2023	00000648/1	Calebe Rossa		(4,030.06)
	Bill Payment	3/21/2023	00000651/1	Deployment Logix Inc	Weekly Prepayment WE 03/17/23	(30,000.00)
	Bill Payment	3/22/2023	00000653/6	Wayne Hinrichs		(11,935.00)
	Bill Payment	3/22/2023	00000653/2	Kelly Corps LLC		(30,057.53)
	Bill Payment	3/22/2023	00000653/5	Unit21 Inc	Partial Payment	(11,309.83)
	Bill Payment	3/22/2023	00000653/8	GameXChange Replay	103977 - February 2023 Host Rent	(43.75)
	Bill Payment	3/22/2023	00000652/1	UNFI - Parent	Various February 2023 Host Rents	(45,868.94)
	Bill Payment	3/22/2023	00000653/7	Happy Market	Feb 2023 Host Rent	(135.00)
	Bill Payment	3/22/2023	00000653/3	Samuel Gonzalez		(2,000.00)
	Bill Payment	3/22/2023	00000653/1	Ayala & Associates		(5,000.00)
	Bill Payment	3/22/2023	00000653/4	Timothy Mark Lint		(11,000.00)
	Bill Payment	3/23/2023	00000653/16	Brink's U.S.	Brink's Feb 23 Invoice	(299,471.56)
	Bill Payment	3/23/2023	00000654/12	Samuel Gonzalez		(2,000.00)
	Bill Payment	3/23/2023	00000654/4	Adrienne Hanley		(5,800.00)
	Bill Payment	3/23/2023	00000654/7	Kalel Chester		(2,000.00)
	Bill Payment	3/23/2023	00000654/17	Kiosk Services Group Inc (Formerly Survey Studio Inc)		(125,685.07)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/23/2023	00000654/24	The Jimmerson Law Firm		(25,000.00)
	Bill Payment	3/23/2023	00000653/13	Virginia Jane Smith		(4,700.00)
	Bill Payment	3/23/2023	00000654/5	Stockton Danner		(2,000.00)
	Bill Payment	3/23/2023	00000654/16	Happy Market		(135.00)
	Bill Payment	3/23/2023	00000653/9	Kiosk Services Group Inc (Formerly Survey Studio Inc)		(125,685.07)
	Bill Payment	3/23/2023	00000654/15	Wayne Hinrichs		(11,935.00)
	Bill Payment	3/23/2023	00000653/15	The Jimmerson Law Firm		(25,000.00)
	Bill Payment	3/23/2023	00000654/9	Martina Juarez		(100.00)
	Bill Payment	3/23/2023	00000654/14	Unit21 Inc		(11,309.83)
	Bill Payment	3/23/2023	00000654/23	Chris McAlary		(454.99)
	Bill Payment	3/23/2023	00000654/25	Brink's U.S.		(299,471.56)
	Bill Payment	3/23/2023	00000653/12	Pacarmed LLC		(4,600.00)
	Bill Payment	3/23/2023	00000653/10	Loomis		(134,597.71)
	Bill Payment	3/23/2023	00000654/10	Lauri Keller		(2,000.00)
	Bill Payment	3/23/2023	00000653/14	Chris McAlary		(454.99)
	Bill Payment	3/23/2023	00000654/6	Bonnie Anderson		(2,200.00)
	Bill Payment	3/23/2023	00000654/20	Oracle CN: 5423977		(1,680.19)
	Bill Payment	3/23/2023	00000654/3	John Blewett		(1,500.00)
	Bill Payment	3/23/2023	00000654/8	Herbert Nichols Daugharty		(2,000.00)
	Bill Payment	3/23/2023	00000655/2	Nancy Dunn		(1,000.00)
	Bill Payment	3/23/2023	00000654/13	Timothy Mark Lint		(11,000.00)
	Bill Payment	3/23/2023	00000654/18	GameXChange Replay		(43.75)
	Bill Payment	3/23/2023	00000654/19	Loomis		(134,597.71)
	Bill Payment	3/23/2023	00000655/1	Jasmine Ford		(2,865.00)
	Bill Payment	3/23/2023	00000654/21	Pacarmed LLC		(4,600.00)
	Bill Payment	3/23/2023	00000654/1	Deployment Logix Inc		(30,000.00)
	Bill Payment	3/23/2023	00000654/2	Andrew Beneze		(2,400.00)
	Bill Payment	3/23/2023	00000653/11	Oracle CN: 5423977		(1,680.19)
	Bill Payment	3/23/2023	00000654/11	Kelly Corps LLC		(30,057.53)
	Bill Payment	3/23/2023	00000654/22	Virginia Jane Smith		(4,700.00)
	Bill Payment	3/28/2023	00000656/1	Kokua Country Foods Coop dba Kokua Market		(1,050.00)
	Bill Payment	3/29/2023	00000657/1	Joshua Guerrero		(115.11)
	Bill Payment	3/30/2023	00000657/8	The Jimmerson Law Firm		(25,000.00)
	Bill Payment	3/30/2023	00000657/4	Kevin Hechavarria		(1,600.00)
	Bill Payment	3/30/2023	00000657/9	Linda Clark		(24,550.00)
	Bill Payment	3/30/2023	00000657/11	Sylvester & Polednak		(2,055.00)
	Bill Payment	3/30/2023	00000657/7	Pacarmed LLC		(9,200.00)
	Bill Payment	3/30/2023	00000657/3	Chainalysis, Inc.		(6,000.00)
	Bill Payment	3/30/2023	00000657/12	Chris McAlary	CC Reimb 03.29.23	(17,593.42)
	Bill Payment	3/30/2023	00000657/6	Oracle CN: 5423977		(2,019.60)
	Bill Payment	3/30/2023	00000657/10	Shelia Grayson		(2,000.00)
	Bill Payment	3/30/2023	00000657/2	Bruce Charles Anderson		(20,040.00)
Total - Cleared Checks and Payments						(2,730,996.04)
Total - Reconciled						209,535.63
Last Reconciled Statement Balance - 2/28/2023						43,506.27
Current Reconciled Balance						253,041.90
Reconcile Statement Balance - 3/31/2023						253,041.90
Difference						0.00

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Unreconciled						
Uncleared						
Deposits and Other Credits						
	Journal	12/14/2022	26997			7,550.00
	Journal	12/15/2022	26448		Paid the Lumen past due bill on personal card	1,485.99
	Journal	12/21/2022	26999			23,000.00
	Journal	1/3/2023	26996			14,500.00
	Journal	3/2/2023	28285		141097 Feb 2023 Post filing Host Rent	337.50
Total - Deposits and Other Credits						46,873.49
Checks and Payments						
	Bill Payment	3/2/2023		Market Square	141097 Feb 2023 Post filing Host Rent	(337.50)
	Bill Payment	3/15/2023	24924	Smoke Shop & Gifts	FEB 2023 HOST RENT	(50.15)
	Bill Payment	3/15/2023		Knox Fast Break	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/22/2023	00000660/1	Aaron Cutler		(166.37)
	Bill Payment	3/23/2023	00000660/2	Matthew Allen		(141.48)
	Bill Payment	3/30/2023		Stratis Advisory LLC	Licensing and Compliance Svcs - February 2023	(4,250.00)
	Bill Payment	3/31/2023	00000658/78	Big City Styles	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	1166	Petroleum Inc	Mar 2023 Host Rent	(1,110.49)
	Bill Payment	3/31/2023	1119	Super Express #1	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	1110	Suravaisai Inc.	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1241	Plaza Frontenac	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1067	Swami Shree LLC	Mar 2023 Host Rent	(218.00)
	Bill Payment	3/31/2023	1218	Tennessee Discount Cigarettes	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1041	THE Bar	Mar 2023 Host Rent	(243.00)
	Bill Payment	3/31/2023	00000658/98	Briar Creek Market	Mar 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	1034	Punjab Group Capitol Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1154	Quick Mart #1	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1169	Quick Mart - 108720	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/109	Bullets Card Club	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	00000658/111	Burn Culture Vape CBD and Kratom	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1201	Quick Mart - 113860	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1060	Quick Stop LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1123	Race Track Market Place	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	00000658/117	California Hotel Hospitality Services	Feb 2023 Host Rent	(262.50)
	Bill Payment	3/31/2023	00000658/119	Candy Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/131	CHOMP Food Hall	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/132	Cindy's Mini Market	Feb 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1047	Roy Orr Food Mart	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1064	Rufina Sanchez-Barreto	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	00000658/147	Cool Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/151	Corner Store 127996	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	00000658/6	7th Heaven - Saroj Gautam	Feb 2023 Host Rent	(3,350.00)
	Bill Payment	3/31/2023	00000658/154	County Fair Water Town	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1160	Tulsa Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/10	89 Oriental Market	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	00000658/18	ABC Liquor Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/168	DFW Oil Energy LLC	Feb 2023 Host Rent	(9,150.00)
	Bill Payment	3/31/2023	00000658/169	Diamond Convenience Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1144	Santeria Smoke Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1094	Shell	Mar 2023 Host Rent	(219.00)
	Bill Payment	3/31/2023	1228	Welch Cleaners	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	00000658/35	Alexa Liquor Barn	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	00000658/186	E-Z Food Mart	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1075	Sierra Convenience Plaza	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	1245	Yo's Wishy Washy	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1152	Z Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1095	Zekarias Werede	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	1089	Zino's	Mar 2023 Host Rent	(133.00)
	Bill Payment	3/31/2023	00000658/49	Ansh & Gary Inc DBA Kwik Sak 615	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	00000658/51	Ararat Liquor LLC	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	00000658/53	Arcade Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1199	Speedy Gas-N-Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1051	Spring Valley Laundry	Mar 2023 Host Rent	(258.00)
	Bill Payment	3/31/2023	00000658/65	Avalon Hotel and Conference Center	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1177	St Paul Market	Mar 2023 Host Rent	(115.67)
	Bill Payment	3/31/2023	1220	Patricia Chavez	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1143	Sunrise Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1062	Super Express #6	Mar 2023 Host Rent	(213.00)
	Bill Payment	3/31/2023	00000658/91	Boutros Bros Inc	Feb 2023 Host Rent	(187.50)
	Bill Payment	3/31/2023	1084	Pipalpani LLC	Mar 2023 Host Rent	(262.00)
	Bill Payment	3/31/2023	1221	The Cedar Room	Mar 2023 Host Rent	(119.58)
	Bill Payment	3/31/2023	1155	The Joint on 7th	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/107	Buche	Feb 2023 Host Rent	(2,081.25)
	Bill Payment	3/31/2023	00000658/108	Buddy's Total Quick Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1055	Quick Stop Market	Mar 2023 Host Rent	(209.00)
	Bill Payment	3/31/2023	1219	Top of the Hill Quality Produce & Meats	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1234	Total Wireless Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/114	C S Rainbow LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/116	California Gold Buyers & Smoke Shack	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1242	RSA America	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1141	S & S Food Mart	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	00000658/133	Citrus Gas Corp	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/137	Cloudy Vibez	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	1097	Sahil Food Mart	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	1054	Salem Shell	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1063	Sam's Liquor Store	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	00000658/145	Contender eSports Springfield LLC	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	00000658/146	Convenience & Smoke Spot	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/3	3rd St Handy Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/5	5XEN Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/152	Corner Store Beer and Wine	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	00000658/155	Crowbar	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	00000658/156	Crown Jewels & Coin	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1246	Tri An Mart - 1	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/15	A1 Market	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	00000658/161	Daksha LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/165	Deco Facil	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/167	Devi Oil Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1126	Sate 2 LLC	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	1186	Valley View BP	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1200	Valor Vapor Prescott	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1237	Vapor and Company	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/21	Abel General Store	Mar 2023 Host Rent	(221.00)
	Bill Payment	3/31/2023	00000658/23	Adam Anees Inc	Mar 2023 Host Rent	(234.00)
	Bill Payment	3/31/2023	00000658/24	Adam Nick & Associates, LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/27	AGNE	February 2023 Host Rent	(3,750.00)
	Bill Payment	3/31/2023	00000658/176	Dolat Partners USA LLC	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	00000658/179	Double Header Inc	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1171	Secret Fantasies	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1031	Seymour Party Store	Mar 2023 Host Rent	(191.00)
	Bill Payment	3/31/2023	1133	Shell-107952	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1090	Waterloo Liquors	Mar 2023 Host Rent	(174.00)
	Bill Payment	3/31/2023	1099	Waynes Gulf	Mar 2023 Host Rent	(141.00)
	Bill Payment	3/31/2023	1081	WC Liquor and Market	Mar 2023 Host Rent	(275.00)
	Bill Payment	3/31/2023	00000658/32	Akshar Murti LLC	Mar 2023 Host Rent	(221.00)
	Bill Payment	3/31/2023	00000658/36	Alis One Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/185	E-Z Cash IV LLC	Feb 2023 Host Rent	(843.75)
	Bill Payment	3/31/2023	1069	Singh Mart #1	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1215	West Mart Convenience & Smoke Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1205	Wings Enterprise Inc dba The Corner Carwash	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1165	Workingman's Family Store LLC	Mar 2023 Host Rent	(370.05)
	Bill Payment	3/31/2023	1113	Xpress Food Mart	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	00000658/40	Amaan Petro Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/44	Amigo Trading	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1159	SM Gas	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1129	Solo Liquor	Mar 2023 Host Rent	(204.00)
	Bill Payment	3/31/2023	1147	Young Won Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1132	Zedz 4-103080	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	00000658/55	Area 51 Smoke and Vape Shop	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	1072	Soto Mobil Mart inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1189	Stonelake Vine & Spirits	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/67	B & C Deli	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	00000658/68	B&T Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1156	Park Avenue Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1083	Stop-N-Joy	Mar 2023 Host Rent	(238.00)
	Bill Payment	3/31/2023	00000658/191	Scandit Inc		(16,438.00)
	Bill Payment	3/31/2023	00000658/76	BHS Associates Inc.	Mar 2023 Host Rent	(198.00)
	Bill Payment	3/31/2023	00000658/83	Blazin Steaks	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1121	Pick-Quick Mini Mart	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1145	Super Rancho Carniceria	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1039	Super Trac Investments	Mar 2023 Host Rent	(177.00)
	Bill Payment	3/31/2023	1101	Super Xpressway Mini Mart	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	00000658/88	Blue Planet Surf Gear, LLC	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	1137	Punjab Group Muskegon Inc	Mar 2023 Host Rent	(300.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	00000658/104	Browns Grocery Company Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/105	Browns Liquors	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	00000658/106	Bubbles Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/110	Burgundys Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1239	Titanium Vapor	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	1185	Toucan Market	Mar 2023 Host Rent	(545.50)
	Bill Payment	3/31/2023	00000658/118	Campus Phone Repair	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/120	Canyon Crossing Petroleum	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1131	Rivera Mart	Mar 2023 Host Rent	(195.00)
	Bill Payment	3/31/2023	00000658/139	Coastal Spirits	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1231	Saleem Shah	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1181	Sams Food Stores - 103083	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1142	Triple 7S LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1107	US Fuels LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/12	911 Food Mart	Mar 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/172	DISH Wireless LLC	February 2023 Host Rent	(2,812.50)
	Bill Payment	3/31/2023	1162	Select Wine & Spirits	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1138	Walker Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1061	Wayne Mobil Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/182	Durga LLC	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	00000658/43	Amigo #3	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	00000658/46	Amigos Latinos	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1213	Yuma Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1078	Zedz 4	Mar 2023 Host Rent	(229.00)
	Bill Payment	3/31/2023	00000658/47	AMPM Express LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1150	Spirit World Liquor - 108369	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1233	Springs Convenience	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1071	St Cloud Liquor	Mar 2023 Host Rent	(185.00)
	Bill Payment	3/31/2023	1046	ST star LLC	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1040	Stadium Chevron	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	1173	Stanley Shell	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	1217	Steer Steakhouse - 108911	Mar 2023 Host Rent	(102.26)
	Bill Payment	3/31/2023	00000658/70	Bay Area Oil Supply, Inc	Mar 2023 Host Rent	(450.00)
	Bill Payment	3/31/2023	00000658/73	Best Wash Laundromat	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	00000658/77	Bibo Liquor and Market	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1176	Super USA 05 Shell Gas Station	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	1085	Super USA 101	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	00000658/87	Blu Liquor	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/94	BP - Limestone	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/31/2023	1059	PMEX Corporation	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	1136	Suresh Inc	Mar 2023 Host Rent	(177.40)
	Bill Payment	3/31/2023	1086	Taraz Aghdasi	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/96	Brand Cigars Newtown	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/97	Brazos Food Mart	Mar 2023 Host Rent	(238.00)
	Bill Payment	3/31/2023	1103	Punjab Group Elkhart Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1151	Therapy Bar & Grill	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1203	Tigray LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1149	Top Dollar Pawn & Gun	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/115	CAE & M Enterprises	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/121	Canyon Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/122	Capital Coin & Bullion	Feb 2023 Host Rent	(150.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	1088	River Road Lotto Mart	Mar 2023 Host Rent	(122.00)
	Bill Payment	3/31/2023	1049	Riverside Grocery	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/127	CBD7	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	00000658/128	Cell Phones Fix	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1057	Royal SNS	Mar 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	1207	Trader Electronics	Mar 2023 Host Rent	(167.31)
	Bill Payment	3/31/2023	00000658/8	808 Food Mart (Formerly League City Food Mart)	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/9	88 Grill	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	00000658/157	Cut N Up Barber Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1048	Tri M Mini Mart	Mar 2023 Host Rent	(202.00)
	Bill Payment	3/31/2023	1037	University Market Inc	Mar 2023 Host Rent	(268.00)
	Bill Payment	3/31/2023	00000658/14	A and B Pawn and Jewelry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/16	AAA Food Mart	Feb 2023 Host Rent	(2.58)
	Bill Payment	3/31/2023	00000658/162	Danbury Food and Gas	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1044	Valley Ridge Beverage	Mar 2023 Host Rent	(219.00)
	Bill Payment	3/31/2023	1056	Vijay Solanki	Mar 2023 Host Rent	(219.00)
	Bill Payment	3/31/2023	00000658/26	Agame LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1224	Vintage Wine Cellar	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	00000658/33	Alaa Qaadan	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1073	Singh Mart #3	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1212	SMR OIL Co. (Sam's Mobil)	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	1208	Yellow Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/52	Arazbiz	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	1202	South Coast Pizza	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/58	Ash Street Laundry	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/60	Ashenafi Besha	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/62	Ashish Thakore (Upper Marlboro Extra Fuel)	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1235	Stag Hair Care	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/72	Bellas Market LLC	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1098	Paramjit Banwait	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1191	Stop and Shop	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1232	Stop N Shop - 118196	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1104	Sum Midwest Petroleum Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1222	Sunny 27 BIS LLC	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1238	Sunrise Market 101 LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/190	R.L. Jordan Oil Co., Inc.	Invoice #460 Dippin Dots Damages Hot Spot #3003 (Pre BK 12/13)	(436.25)
	Bill Payment	3/31/2023	00000658/86	Bloomington Market	Mar 2023 Host Rent	(231.00)
	Bill Payment	3/31/2023	00000658/90	Boulevard Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/92	Bowlero Lanes	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/93	BP - 126057	Feb 2023 Host Rent	(168.75)
	Bill Payment	3/31/2023	1116	Pockets Discount Liquors	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1164	T20	Mar 2023 Host Rent	(233.60)
	Bill Payment	3/31/2023	1209	Tawfig Hagelamin	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1240	The Backyard Public House	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/100	Broadway Liquor Mart	Mar 2023 Host Rent	(220.00)
	Bill Payment	3/31/2023	1068	Pradeep Gupta	Mar 2023 Host Rent	(183.00)
	Bill Payment	3/31/2023	1184	The Gaming Warehouse	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1108	Three Ds Variety	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1193	QuikStop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1070	Rajveer Singh Gas and Foodmart, Inc	Mar 2023 Host Rent	(300.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	1196	Rapid City Market Place	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1066	Ron & Guss Corporation	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	00000658/124	Cardenas Market LLC	Feb 2023 Host Rent	(1,012.50)
	Bill Payment	3/31/2023	00000658/129	Cellphone Fix Pro	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	00000658/130	Charlie's Market	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	1229	Sandfly Laundry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/144	Conoco	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/2	20 Minutes Repair	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/7	8 mile gas & food 1 inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/158	Cyber Age VR	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1223	UberGeeks	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1174	Unique Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/13	A & As Quick Stop	Mar 2023 Host Rent	(400.00)
	Bill Payment	3/31/2023	00000658/19	ABC Petroleum LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1206	Varsha Patel	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	1125	Shell Quick Shop	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	1100	Shepherd's Market	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	00000658/28	Airport Petroleum	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/37	Aloha Gold Buyers	Feb 2023 Host Rent	(266.45)
	Bill Payment	3/31/2023	00000658/181	DRock Gaming LLC	Feb 2023 Host Rent	(406.40)
	Bill Payment	3/31/2023	00000658/187	Eagles Nest	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/188	East Colfax Sinclair	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1102	West Haven Truck Stop LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1079	Xpress Market #01	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/38	Aloha Pawn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/41	Amar LLC	Mar 2023 Host Rent	(201.00)
	Bill Payment	3/31/2023	00000658/42	Ameripawn	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/45	Amigos C - Store	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1106	SK Petro Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1036	Snappy Mart 2	Mar 2023 Host Rent	(242.00)
	Bill Payment	3/31/2023	1197	Soap & Suds Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/69	Bajra Yogini Inc.	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	00000658/74	Best Wash Unnerstall	Feb 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1109	Stop N Go	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1266	R & A Group LLC - 108670	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/79	Big Tex Mini Mart Inc.	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	00000658/81	Bizee Mart	Mar 2023 Host Rent	(941.67)
	Bill Payment	3/31/2023	1111	Peak Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1167	PHA Stores Inc.	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1210	Super Quick Food Store	Mar 2023 Host Rent	(275.00)
	Bill Payment	3/31/2023	1029	Plymouth Mobil Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1042	PNB National LLC	Mar 2023 Host Rent	(214.00)
	Bill Payment	3/31/2023	1195	Sweeden Sweets	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/99	Briggs Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1038	Puff Monkey Smoke Shop	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1179	QC Pawn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1198	The Corner Shoppe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1180	The Island Shoppe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1140	The Snack Shack - 108553	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/113	C Mart 7	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1065	Quick Service	Mar 2023 Host Rent	(230.00)
	Bill Payment	3/31/2023	1105	Ramblewood Liquors	Mar 2023 Host Rent	(189.00)

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	Bill Payment	3/31/2023	1114	TJs Party Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1130	Reeb Liquors	Mar 2023 Host Rent	(197.00)
	Bill Payment	3/31/2023	1033	RL Petroleum Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/125	Caseys Marketing Company Inc	February 2023 Host Rent	(4,500.00)
	Bill Payment	3/31/2023	00000658/126	Catanga River dba Food City	Feb 2023 Host Rent	(10.01)
	Bill Payment	3/31/2023	1035	Ronak INC (DBA G&R Market)	Mar 2023 Host Rent	(224.00)
	Bill Payment	3/31/2023	1158	Rub-A-Dub-Dub Laundromat	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1163	Ryan Dies	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1050	S & S Beer & Wine	Mar 2023 Host Rent	(188.00)
	Bill Payment	3/31/2023	00000658/135	Classic Kickz	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/142	Colorado Fast Break	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/149	Corner Stop	Mar 2023 Host Rent	(206.00)
	Bill Payment	3/31/2023	1087	Trumbull One	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	00000658/163	David Kosciusko	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/164	David's Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1030	Sandy Stop Shell	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	1146	Sarabijit Sodhi	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1118	Sea Mart	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	1225	Village Jewelers & Loan LTD	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/20	Abdulaziz Hugais	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	00000658/175	Dockside Mini Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1244	Vista Beverage House	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/31	Ako International Market	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1172	Shiwakoti Grocery	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1168	Shlok Enterprises Inc.	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1043	Shree Ganesh Fuels LLC	Mar 2023 Host Rent	(225.00)
	Bill Payment	3/31/2023	1058	Shri Sai Nath LLC	Mar 2023 Host Rent	(245.00)
	Bill Payment	3/31/2023	1134	XO Liquor-101515	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	00000658/39	AM/PM	Feb 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	1092	Solomon Yilma	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1045	Speedy Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1052	Speedy Stop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/57	Armanetti Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/63	Atheer Ibrahim	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	1230	Star Gas Station MK Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/80	Big Tex Mini Mart Inc.-108170	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/82	Black Heart Basketball	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/84	Blazing Haze Smoke Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1124	Pleak Korner	Mar 2023 Host Rent	(217.00)
	Bill Payment	3/31/2023	1157	Portland Food Mart LLC	Mar 2023 Host Rent	(591.44)
	Bill Payment	3/31/2023	00000658/103	Brothers Market	Feb 2023 Host Rent	(2,250.00)
	Bill Payment	3/31/2023	1178	Quality Star Market LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1187	The Fruit Basket	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1182	River City Pawn	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1135	S&S Foodmart	Mar 2023 Host Rent	(111.11)
	Bill Payment	3/31/2023	00000658/136	Classic Star #1	Mar 2023 Host Rent	(186.00)
	Bill Payment	3/31/2023	00000658/138	Coastal Laundry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1091	Saguaro Express	Mar 2023 Host Rent	(258.00)
	Bill Payment	3/31/2023	1170	Saigon Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/148	Cooper and Ray Enterprise Inc	Feb 2023 Host Rent	(193.50)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	00000658/1	13th Market Eugene	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/17	ABAL, LLC dba Citistop	Feb 2023 Host Rent	(3,075.00)
	Bill Payment	3/31/2023	1236	VanHorns Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1120	Victorian Mart	Mar 2023 Host Rent	(273.00)
	Bill Payment	3/31/2023	00000658/22	ABQ Phone Repair & Accessories	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	00000658/171	Discount Smoke & Beer	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	00000658/174	DM Wireless	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1161	VN Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1077	VP 9 Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/30	AirTec	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/34	Albert Yaro	Mar 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/183	Dusty Flyers	Feb 2023 Host Rent	(5.40)
	Bill Payment	3/31/2023	00000658/184	DV WIRELESS	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1139	Westwood Party Shoppe	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1122	Singh Mart 2	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1096	Smithfield News	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/59	Ashe St Convenience Store	Mar 2023 Host Rent	(265.00)
	Bill Payment	3/31/2023	00000658/61	Ashi Inc	Mar 2023 Host Rent	(215.00)
	Bill Payment	3/31/2023	00000658/64	Audiolust Records	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	1194	Star Liquor Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1127	Stop & Shop	Mar 2023 Host Rent	(237.00)
	Bill Payment	3/31/2023	00000658/71	Baymeadows 24 hour Laundry	Feb 2023 Host Rent	(186.53)
	Bill Payment	3/31/2023	00000658/75	BG Mini Mart	Mar 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	1227	Pauls Pantry	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1190	Payton's Place LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1175	PBR Vapors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1211	Pegasus Games Inc	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1247	Philomath Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1028	Sunset Chevron	Mar 2023 Host Rent	(247.00)
	Bill Payment	3/31/2023	00000658/85	Blazing Stones Smoke Shop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/89	Bottle Liquor Store	Mar 2023 Host Rent	(181.00)
	Bill Payment	3/31/2023	1204	Plains Six Pack To Go LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1115	PM Oil and Gas Inc.	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/95	BP-Main St	Feb 2023 Host Rent	(206.25)
	Bill Payment	3/31/2023	00000658/101	Broadway Market and Liquor Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/102	Broadway Mobil Mart	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1216	Thunder Ridge Ampride	Mar 2023 Host Rent	(111.44)
	Bill Payment	3/31/2023	00000658/112	Burritaco	Feb 2023 Host Rent	(75.00)
	Bill Payment	3/31/2023	1117	Quick Stop Food Mart LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1214	Tinku Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1243	Tobacco Express	Mar 2023 Host Rent	(100.00)
	Bill Payment	3/31/2023	1153	Red and White	Mar 2023 Host Rent	(514.19)
	Bill Payment	3/31/2023	1053	Ridgeview Food Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/123	Capitol City Pawn Shop	Feb 2023 Host Rent	(1,335.65)
	Bill Payment	3/31/2023	00000658/134	City Fuels	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/140	Coins, Stamps 'N' Stuff	Feb 2023 Host Rent	(175.00)
	Bill Payment	3/31/2023	00000658/141	College Circle Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1080	S.A Food Mart	Mar 2023 Host Rent	(500.00)
	Bill Payment	3/31/2023	00000658/143	Commonwealth Fuel, Inc	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	00000658/150	Corner Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1226	Treexel Mart	Mar 2023 Host Rent	(200.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/31/2023	00000658/4	440 Quick Stop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/153	Cosmic Cuts Barbershop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/159	D-Flawless Inc	Feb 2023 Host Rent	(900.00)
	Bill Payment	3/31/2023	00000658/160	DA Petroleum LLC	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1093	Twins Food Mart	Mar 2023 Host Rent	(109.23)
	Bill Payment	3/31/2023	00000658/11	8Ball Smoke Shop	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/166	Deli Cioso LLC dba Discount Vape Pen	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/170	Digital Dog Pound, Inc	Mar 2023 Host Rent	(600.00)
	Bill Payment	3/31/2023	1183	Seashore Mini Mart	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/25	Agam 1 LLC	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/173	DL Wireless	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/177	Donna Myers	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/178	Dot Com Vapor Shop	Feb 2023 Host Rent	(768.73)
	Bill Payment	3/31/2023	1148	Sheridan Liquors	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1032	Shinda First LLC	Mar 2023 Host Rent	(216.00)
	Bill Payment	3/31/2023	1074	Shiv Sankar Corp DBA Ameristop	Mar 2023 Host Rent	(227.00)
	Bill Payment	3/31/2023	00000658/29	Airport Shell	Mar 2023 Host Rent	(350.00)
	Bill Payment	3/31/2023	00000658/180	Downtown Fresh Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/189	EG America LLC	February 2023 Host Rent	(58,125.00)
	Bill Payment	3/31/2023	1192	Simple Mobile Store	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1076	Singh Mart	Mar 2023 Host Rent	(250.00)
	Bill Payment	3/31/2023	1082	Whistle Stop Convenience Store	Mar 2023 Host Rent	(300.00)
	Bill Payment	3/31/2023	1128	SOS Liquor	Mar 2023 Host Rent	(204.00)
	Bill Payment	3/31/2023	1112	Your Stop	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/48	Anderson Market Inc.	Mar 2023 Host Rent	(220.00)
	Bill Payment	3/31/2023	00000658/50	Anthony Robert Perkins	Feb 2023 Host Rent	(150.00)
	Bill Payment	3/31/2023	00000658/54	ARCO	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/56	Area 51 STL	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	00000658/66	Azteca Market	Mar 2023 Host Rent	(200.00)
	Bill Payment	3/31/2023	1188	Sunrise Food Mart	Mar 2023 Host Rent	(223.78)
	Bill Payment	3/31/2023	1267	Kirby Company		(200.00)
Total - Checks and Payments						(203,943.47)
Total - Uncleared						(157,069.98)
Total - Unreconciled						(157,069.98)
Total as of 3/31/2023						95,971.92

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10311 People First - Main (6240)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	6,600.00
	Journal	3/2/2023	28281		03/02/23 Cash Deposits	3,240.00
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	15,835.00
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	250.00
	Journal	3/7/2023	28341		03/07/23 Cash Deposits	3,714.00
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	22,392.00
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	9,100.00
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	32,128.00
	Journal	3/14/2023	28422		03/14/23 Cash Deposits	505.00
	Journal	3/15/2023	28438		03/15/23 Cash Deposits	26,988.00
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	14,521.00
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	49,374.00
	Journal	3/20/2023	28459		03/20/23 Cash Deposits	880.00
	Journal	3/21/2023	28463		03/21/23 Cash Deposits	37,915.00
	Journal	3/22/2023	28466		03/22/23 Cash Deposits	48,475.00
	Journal	3/23/2023	28470		03/23/23 Cash Deposits	127,453.00
	Journal	3/24/2023	28488		03/24/23 Cash Deposits	215,798.00
	Journal	3/27/2023	28500		03/27/23 Cash Deposits	42,399.00
	Journal	3/28/2023	28512		03/28/23 Cash Deposits	207,900.00
	Journal	3/29/2023	28513		03/29/23 Cash Deposits	197,246.00
	Journal	3/30/2023	28514		03/30/23 Cash Deposits	198,328.00
	Journal	3/31/2023	28520		03/31/23 Cash Deposits	501,041.00
Total - Cleared Deposits and Other Credits						1,762,082.00
Cleared Checks and Payments						
	Journal	1/27/2023	27895		1-27-23 Intercompany Bank Wire transfer	(15.00)
	Check	3/17/2023			Bankline Consult Fee	(1,260.18)
	Journal	3/24/2023	29264		Record Enigma Wire	(500,000.00)
	Journal	3/28/2023	29265		Record Enigma Wire	(300,000.00)
	Journal	3/28/2023	29266		Record Enigma Wire	(230,000.00)
	Journal	3/31/2023	29267		Record Enigma Wire	(500,000.00)
Total - Cleared Checks and Payments						(1,531,275.18)
Total - Reconciled						230,806.82
Last Reconciled Statement Balance - 2/28/2023						294,436.64
Current Reconciled Balance						525,243.46
Reconcile Statement Balance - 3/31/2023						525,243.46
Difference						0.00
Unreconciled						0.00
Total as of 3/31/2023						525,243.46

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10301 Commercial Bank - Main (3844)
As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Journal	3/1/2023	28276		03/01/23 Cash Deposits	412,114.00
	Journal	3/2/2023	28281		03/02/23 Cash Deposits	211,547.00
	Journal	3/3/2023	28306		03/03/23 Cash Deposits	312,186.00
	Deposit	3/6/2023	68		DIP Financing	2,500,000.00
	Journal	3/6/2023	28335		03/06/23 Cash Deposits	323,110.00
	Journal	3/7/2023	28341		03/07/23 Cash Deposits	175,311.00
	Journal	3/8/2023	28356		03/08/23 Cash Deposits	467,307.00
	Journal	3/9/2023	28366		03/09/23 Cash Deposits	289,161.00
	Journal	3/10/2023	28374		03/10/23 Cash Deposits	414,352.00
	Journal	3/13/2023	28394		03/13/23 Cash Deposits	484,530.00
	Journal	3/14/2023	28422		03/14/23 Cash Deposits	324,918.00
	Journal	3/15/2023	28438		03/15/23 Cash Deposits	318,642.00
	Journal	3/16/2023	28444		03/16/23 Cash Deposits	148,009.00
	Journal	3/17/2023	28451		03/17/23 Cash Deposits	379,617.00
	Journal	3/20/2023	28459		03/20/23 Cash Deposits	289,048.00
	Journal	3/21/2023	28463		03/21/23 Cash Deposits	230,189.00
	Journal	3/22/2023	28466		03/22/23 Cash Deposits	361,560.00
	Journal	3/23/2023	28470		03/23/23 Cash Deposits	323,012.00
	Journal	3/24/2023	28488		03/24/23 Cash Deposits	290,339.00
	Journal	3/27/2023	28500		03/27/23 Cash Deposits	374,216.00
	Journal	3/28/2023	28512		03/28/23 Cash Deposits	97,583.00
	Deposit	3/29/2023	69		Misc Incoming Wire	1,000.00
	Journal	3/29/2023	28513		03/29/23 Cash Deposits	219,490.00
	Journal	3/30/2023	28514		03/30/23 Cash Deposits	394,325.00
	Journal	3/31/2023	28520		03/31/23 Cash Deposits	216,513.00
Total - Cleared Deposits and Other Credits						9,558,079.00
Cleared Checks and Payments						
	Journal	3/1/2023	28282		3-1-23 Bank wire to Exchanges	(300,000.00)
	Journal	3/2/2023	28307		3/2/23 Bank wire to exchange	(300,000.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Journal	3/2/2023	29210		Record ACH Transfers	(320,000.00)
	Check	3/3/2023		Coinbase	Inventory Purchase	(200,000.00)
	Journal	3/6/2023	28336		3-6-23 Bank wire to Exchanges	(200,000.00)
	Journal	3/7/2023	28351		3/7/23 Wires to Exchanges	(300,000.00)
	Journal	3/8/2023	28367		3/8/23 Bank wires to Exchanges	(300,000.00)
	Journal	3/9/2023	29211		Record ACH Transfers	(115,000.00)
	Journal	3/9/2023	28369		3/9/23 Bank wires to Exchanges	(300,000.00)
	Journal	3/10/2023	28378		3/10/23 Bank wire to Exchanges	(800,000.00)
	Journal	3/13/2023	29212		Record ACH Transfers	(540,000.00)
	Journal	3/13/2023	28391		3-13-23 Bank wire to Exchange	(100,000.00)
	Check	3/14/2023		Coinbase	Inventory Purchase	(350,000.00)
	Check	3/14/2023		Enigma	Inventory Purchase	(100,000.00)
	Transfer	3/14/2023	1		Host Rent	(40,000.00)
	Check	3/15/2023			fRANCHISE tAX bo	(800.00)
	Check	3/15/2023		Coinbase	Inventory Purchase	(350,000.00)
	Check	3/15/2023			CCD Comm o fMass EFT	(742.00)
	Check	3/16/2023		Coinbase	Inventory Purchase	(350,000.00)
	Check	3/16/2023			DTF CT Tax Pmt	(25.00)
	Transfer	3/16/2023	2		Weekly ACH and Rents	(72,000.00)
	Check	3/17/2023			NJ Web Pmt	(2,000.00)
	Check	3/17/2023		Coinbase	Inventory Purchase	(300,000.00)
	Transfer	3/17/2023	3		ACH 644,47,48,49	(39,000.00)
	Bill Payment	3/17/2023	Wire	Bankline	February 23 Bankline Invoice	(38,525.71)
	Check	3/21/2023			BR Adj	(800.00)
	Check	3/21/2023		Coinbase	Inventory Purchase	(200,000.00)
	Check	3/21/2023		Enigma	Forebearance Payment	(38,204.00)
	Transfer	3/21/2023	4		DLI for last week	(30,000.00)
	Check	3/22/2023		Enigma	Interest Payment	(27,162.00)
	Check	3/22/2023		Coinbase	Inventory Purchase	(300,000.00)
	Check	3/22/2023		Enigma	Forebearance Payment	(38,426.00)
	Check	3/22/2023			BR may Adj	(2,805.00)
	Transfer	3/22/2023	5		UNFI ACH	(46,000.00)
	Transfer	3/22/2023	6		Weekly ACH	(697,000.00)
	Check	3/23/2023		Coinbase	Inventory Purchase	(300,000.00)
	Check	3/23/2023			Char Adj	(4,670.00)
	Check	3/24/2023		Coinbase	Inventory Purchase	(500,000.00)
	Bill Payment	3/24/2023		Ayala & Associates		(5,000.00)
	Check	3/27/2023		Coinbase	Inventory Purchase	(200,000.00)
	Check	3/27/2023			Bois Adj	(1,400.00)
	Check	3/28/2023		Coinbase	Inventory Purchase	(300,000.00)
	Bill Payment	3/28/2023		Craters & Freighters of Las Vegas	Wire 03.28.23	(4,244.06)
	Check	3/29/2023		Enigma	Inventory Purchase	(75,000.00)
	Check	3/29/2023		Enigma	Forebearance Agreement	(27,993.00)
	Bill Payment	3/29/2023	6	ANYDESK SOFTWARE	Wire Transfer 03.29.23	(2,539.29)
	Transfer	3/30/2023	7		Weekly ACH	(118,000.00)

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
	Bill Payment	3/30/2023	5	Berger Singerman		(124,171.09)
	Bill Payment	3/30/2023		Now CFO Las Vegas LLC		(7,622.00)
	Check	3/31/2023		Coinbase	Inventory Purchase	(500,000.00)
	Journal	3/31/2023	29236		Record Brinks payment to AP	(629,847.00)
	Transfer	3/31/2023	8		Host / Mall Rents	(147,000.00)
	Bill Payment	3/31/2023		Morrison Foerster	Matter Number: 028374-0000001	(48,863.30)
Total - Cleared Checks and Payments						(9,794,839.45)
Total - Reconciled						(236,760.45)
Last Reconciled Statement Balance - 2/28/2023						921,119.99
Current Reconciled Balance						684,359.54
Reconcile Statement Balance - 3/31/2023						684,359.54
Difference						0.00
Unreconciled						
Uncleared						
Checks and Payments						
	Bill Payment	3/7/2023		Brink's U.S.		(629,847.00)
Total - Checks and Payments						(629,847.00)
Total - Uncleared						(629,847.00)
Total - Unreconciled						(629,847.00)
Total as of 3/31/2023						54,512.54

**Coin Cloud
Cash Cloud, Inc**

Reconciliation Detail - 10304 Commercial Bank - BTC (3855)
As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						0.00
Last Reconciled Statement Balance - 2/28/2023						10.00
Current Reconciled Balance						10.00
Reconcile Statement Balance - 3/31/2023						10.00
Difference						0.00
Unreconciled						0.00
Total as of 3/31/2023						10.00

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10303 Commercial Bank - Payroll (3866)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	3/8/2023	73		RET Ach	150.00
Total - Cleared Deposits and Other Credits						150.00
Total - Reconciled						150.00
Last Reconciled Statement Balance - 2/28/2023						386.49
Current Reconciled Balance						536.49
Reconcile Statement Balance - 3/31/2023						536.49
Difference						0.00
Unreconciled						
Total as of 3/31/2023						536.49

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10310 People First - Trust (1752)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						
Cleared Deposits and Other Credits						
	Transfer	3/31/2023 24			Record Deposits and Transfers for first month march 2023	896,615.00
Total - Cleared Deposits and Other Credits						896,615.00
Cleared Checks and Payments						
	Journal	3/29/2023 28513		03/29/23 Cash Deposits	(197,146.00)	
	Journal	3/30/2023 28514		03/30/23 Cash Deposits	(198,328.00)	
	Journal	3/31/2023 28520		03/31/23 Cash Deposits	(501,041.00)	
Total - Cleared Checks and Payments						(896,515.00)
Total - Reconciled						100.00
No Previous Reconciled Balance						0.00
Current Reconciled Balance						100.00
Reconcile Statement Balance - 3/31/2023						100.00
Difference						0.00
Unreconciled						0.00
Total as of 3/31/2023						100.00

Coin Cloud
Cash Cloud, Inc
Reconciliation Detail - 10312 People First - (6704)
As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						0.00
Last Reconciled Statement Balance - 2/28/2023						10.00
Current Reconciled Balance						10.00
Reconcile Statement Balance - 3/31/2023						10.00
Difference						0.00
Unreconciled						0.00
Total as of 3/31/2023						10.00

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10313 People First - Main (6712)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						0.00
Last Reconciled Statement Balance - 2/28/2023						10.00
Current Reconciled Balance						10.00
Reconcile Statement Balance - 3/31/2023						10.00
Difference						0.00
Unreconciled						0.00
Total as of 3/31/2023						10.00

Coin Cloud
Cash Cloud, Inc

Reconciliation Detail - 10314 People First - Main (6720)

As of 3/31/2023

ID	TRANSACTION TYPE	DATE	DOCUMENT NUMBER	NAME	MEMO	BALANCE
Reconciled						0.00
Last Reconciled Statement Balance - 2/28/2023						10.00
Current Reconciled Balance						10.00
Reconcile Statement Balance - 3/31/2023						10.00
Difference						0.00
Unreconciled						0.00
Total as of 3/31/2023						10.00